

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1021

08/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3OH!3 TOURING, LLC						
Check Group:						
24 MT Fair 3OH!3 Night Show 8/9/24		1	593644	8/2/24 8/2/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$35,000.00
					Check #: 529719	
					PO/InvoiceTotal:	\$35,000.00
					Vendor Total:	\$35,000.00
AAA STRIPING SERVICE						
035312						
Check Group:						
#240385; Re-Stripe Courthouse Parking Lot 7/12/24		1	593467	07/29/2024 7/29/2024	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	\$1,719.00
					Check #: 529720	
					PO/InvoiceTotal:	\$1,719.00
					Vendor Total:	\$1,719.00
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#1667 PR SVC M.H. 7/15-8/1/24		1	593465	07/29/2024 7/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$650.00
#1667 PR SVC R.P. 7/15-8/1/24		1	593465	07/29/2024 7/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$830.00
#1667 PR SVC L.S. 7/15-8/1/24		1	593465	07/29/2024 7/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
#1667 ADMIN FEE		1	593465	07/29/2024 7/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$728.00
#1667 PR SVC J.I. 7/15-8/1/24		1	593465	07/29/2024 7/29/2024	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
					Check #: 529721	
					PO/InvoiceTotal:	\$2,808.00
					Vendor Total:	\$2,808.00
AMERICAN WATER TECHNOLOGIES						
002490						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#316229 AUG 2024 WATER 7/31/24		1	593470	07/29/2024 7/29/2024	1000.000.145.411200.342 FACILITIES- WATER	\$18.00
Check #: 529722						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
ANGEL LIND'S DAIRY INC						
Check Group:						
A#Youths I#10302912 Dairy 7/23/24		1	593460	07/29/2024 7/29/2024	2399.000.235.420250.223 YSC- FOOD	\$180.70
A#Youths I#10302946 Dairy 7/26/24		1	593460	07/29/2024 7/29/2024	2399.000.235.420250.223 YSC- FOOD	\$143.46
Check #: 529723						
PO/InvoiceTotal:						\$324.16
Vendor Total:						\$324.16
BAUGHMAN, MADISON E						
Check Group:						
24 MT Fair Livestock Photographer 8/9-17/24		1	593583	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$2,400.00
24 MT Fair Mileage 4-H Photographer 8/9-17/24 (2368m x \$0.67)		1	593583	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$1,586.56
Check #: 529724						
PO/InvoiceTotal:						\$3,986.56
Vendor Total:						\$3,986.56
BERTINO, DELL KAY						
Check Group:						
24 MT Fair 4-H Pocket Pet Show 8/15/24		1	593582	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 MT Fair Mileage 4-H Pocket Pet Show 8/15/24 (210.8m x \$0.67)		1	593582	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$141.24
Check #: 529725						
						PO/InvoiceTotal: <u>\$341.24</u>
						Vendor Total: <u>\$341.24</u>
BLG TOURING INC.						
Check Group:						
24 MT Fair - Boys Like Girls 8/9/24		1	593591	8/2/24 8/2/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$72,500.00
24 MT Fair - Boys Like Girls Backline Buyout 8/9/24		1	593591	8/2/24 8/2/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$5,000.00
Check #: 529726						
						PO/InvoiceTotal: <u>\$77,500.00</u>
						Vendor Total: <u>\$77,500.00</u>
CARLSON, RONALD						
Check Group:						
Writ SM 24 0052 #24002328 Carlson v. Gress Ck. #15139 - Butterfly Homes A101-116313		1	593476	07/29/2024 7/29/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$281.40
Check #: 529727						
						PO/InvoiceTotal: <u>\$281.40</u>
						Vendor Total: <u>\$281.40</u>
CENTURYLINK....						
Check Group:						
A#333556030 DID Svc 7/22/24		1	593561	8/2/24 8/2/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$55.76
Check #: 529728						
						PO/InvoiceTotal: <u>\$55.76</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$55.76
CHASE, CHERYL L						
Check Group:						
24 MT Fair Judge - Culinary Dept 8/7/24	1	593668		08/05/2024 8/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$150.00
Check #: 529729						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
CHASE, LYNDA N						
Check Group:						
24 MT Fair Judge - Youth Art 8/5/24	1	593664		08/05/2024 8/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$100.00
Check #: 529730						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
DEX IMAGING LLC						
Check Group:						
I#AR11686230 Maint 7/25/24	1	593478		07/29/2024 7/29/2024	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$165.27
Check #: 529731						
PO/InvoiceTotal:						\$165.27
Vendor Total:						\$165.27
ENNIS, AUTUMN						
Check Group:						
24 MT Fair Judge - 4-H/FFA Cavy & Rabbit Show 8/10/24 & 8/15/24	1	593570		8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$450.00
24 MT Fair Judge - Meal Cavy & Rabbit Show 8/10/24 & 8/15/24	1	593570		8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 MT Fair Judge - Mileage Cavy & Rabbit Show & 8/15/24 (84.8m x 2 x \$.067)	8/10/24	1	593570	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$113.63
Check #: 529732						
						PO/InvoiceTotal: <u>\$578.63</u>
						Vendor Total: <u>\$578.63</u>
FERRIS, RUTH						
Check Group:						
24 MT Fair Judge - Art Barn 8/7/24		1	593657	08/05/2024 8/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00
Check #: 529733						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
GILLEN, KEVIN.						
Check Group:						
#8.2.24 ELECTIONS CONTRACT 7/16-30/24		32	593674	08/05/2024 8/5/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$1,600.00
#8.2.24 COUNTY ATTORNEY CONTRACT 7/16-30/24		56	593674	08/05/2024 8/5/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$2,800.00
Check #: 529734						
						PO/InvoiceTotal: <u>\$4,400.00</u>
						Vendor Total: <u>\$4,400.00</u>
GODSPEED TOURING INC.						
Check Group:						
24 MT Fair - Red Jumpsuit Apparatus 8/9/24		1	593592	8/2/24 8/2/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$15,000.00
Check #: 529735						
						PO/InvoiceTotal: <u>\$15,000.00</u>
						Vendor Total: <u>\$15,000.00</u>
GRAYBAR ELECTRIC						
003190						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#9338119464 - network cables 7/18/24		1	593469	07/29/2024 7/29/2024	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$126.28
Check #: 529736						
PO/InvoiceTotal:						\$126.28
Vendor Total:						\$126.28
GROSSKOPF, ALISON D						
Check Group:						
24 MT Fair Announcer - Draft Horse Expo 8/11/24		1	593665	08/05/2024 8/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$150.00
Check #: 529737						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
GUARDIAN TAX MT LLC						
Check Group:						
A14118 Redemption (913)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,945.17
A14136 Redemption (914)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,738.01
A14124 Redemption (910)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,021.27
A11886 Redemption (911)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$7,304.02
C04481 Redemption (907)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$11,256.32
B00622 Redemption (909)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$7,288.53
A21336 Redemption (915)		1	593685	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,363.18
Check #: 529738						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$46,916.50</u>
						Vendor Total: <u>\$46,916.50</u>
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Writ DV 21 0742		1	593475	07/29/2024	7151.000.000.021250.000	\$3,807.70
#24001019 Apex Bank v. Stella-Estevez Ck. #2125719 - Advanced Care Hospital A101-116312				7/29/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
						Check #: 529739
						PO/InvoiceTotal: <u>\$3,807.70</u>
						Vendor Total: <u>\$3,807.70</u>
HARPER, ANNE.						
Check Group:						
ROBINSON CASE CLEANING 7/31/24		1	593667	08/05/2024 8/5/2024	7141.000.000.021250.000 PROBATE ROBINSON ESTATE DUE TO OTHERS	\$225.00
						Check #: 529740
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
JAMES, COURTNEY						
Check Group:						
24 MT Fair Judge - 4-H/FFA Horse Show 8/9, 10 & 16, 2024		1	593640	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$350.00
						Check #: 529741
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
JENSEN, KEVIN						
Check Group:						
24 MT Fair Judge 4-H/FFA Beef & Dairy Show 8/12-13/24		2	593587	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 MT Fair Judge Meals 4-H/FFA Beef & Dairy Show 8/12-13/24 (2days shows / 2 days Travel)		4	593587	8/2/24	5810.000.557.460442.743	\$216.00
				8/2/2024	METRA FAIR- JUDGES/SUPERINTENDANCE	
24 MT Fair Judge Mileage 4-H/FFA Beef & Dairy Show 8/12-13/24 (160m x \$0.67)		1	593587	8/2/24	5810.000.557.460442.743	\$107.20
				8/2/2024	METRA FAIR- JUDGES/SUPERINTENDANCE	
					Check #: 529742	
					PO/InvoiceTotal:	\$823.20
					Vendor Total:	\$823.20
JESSIE LEIGH OFFICIAL LLC						
Check Group:						
24 MT Fair Gate Act - Jessica Leigh 8/9-11/24		1	593588	8/2/24	5810.000.557.460442.399	\$4,500.00
				8/2/2024	METRA FAIR- OTHER CONTRACT SERVICES	
					Check #: 529743	
					PO/InvoiceTotal:	\$4,500.00
					Vendor Total:	\$4,500.00
KAHTANI, KELLIE M						
Check Group:						
24 MT Fair Judge - 4-H/FFA Goat Show 8/14/24		1	593573	8/2/24	5810.000.557.460442.743	\$250.00
				8/2/2024	METRA FAIR- JUDGES/SUPERINTENDANCE	
24 MT Fair Judge - Meals 4-H/FFA Goat Show 8/14/24		1	593573	8/2/24	5810.000.557.460442.743	\$54.00
				8/2/2024	METRA FAIR- JUDGES/SUPERINTENDANCE	
24 MT Fair Judge - Mileage 4-H/FFA Goat Show 8/14/24 (462m x \$0.67)		1	593573	8/2/24	5810.000.557.460442.743	\$309.54
				8/2/2024	METRA FAIR- JUDGES/SUPERINTENDANCE	
					Check #: 529744	
					PO/InvoiceTotal:	\$613.54
					Vendor Total:	\$613.54
LINDER, MIKE						
	021322					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Per diem Court Security training, Helena, MT ML	9/16-9/18/24	1	593369	07/26/2024	2300.000.130.420110.370	\$97.00
				7/26/2024	ADMIN- TRAVEL	
					Check #: 529745	
PO/InvoiceTotal:						\$97.00
Vendor Total:						\$97.00
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						
I#981651; 3/8-IN X 20-IN SS-FC; 7/8/24		2	593678	08/05/2024	1000.000.145.411200.360	\$13.84
				8/5/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#981651; A+R TOWNLEY WIDESPREAD CH; 7/8/24		1	593678	08/05/2024	1000.000.145.411200.360	\$75.05
				8/5/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#985601; 2-IN PVC ALL PLASTIC SNAP; 7/9/24		1	593678	08/05/2024	2300.000.146.411200.360	\$2.64
				8/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#985601; 2-3-IN PVC TILE DRN W/SS; 7/9/24		1	593678	08/05/2024	2300.000.146.411200.360	\$14.18
				8/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#971517; 0.75-CU FT FLW/VEG GRDN S; 7/22/24		5	593678	08/05/2024	1000.000.145.411200.365	\$21.75
				8/5/2024	FACILITIES- GROUND MAINT	
I#978191; SANUS CABLE CONCEALER KIT; 7/24/24		1	593678	08/05/2024	1000.000.145.411200.360	\$31.33
				8/5/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#978191; 16-2 LAMP CORD WHITE 25-F; 7/24/24		1	593678	08/05/2024	1000.000.145.411200.360	\$13.64
				8/5/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#978191; ETN 15A 125V 2P 3W ANGLE; 7/24/24		1	593678	08/05/2024	1000.000.145.411200.360	\$14.23
				8/5/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#978191; ETN 15A 125V 2P 3W RUBBER; 7/24/24		1	593678	08/05/2024	1000.000.145.411200.360	\$6.92
				8/5/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#996320; 1-LB 2-IN RED EXT SCREW; 7/12/24		1	593678	08/05/2024	2399.000.235.420250.360	\$10.43
				8/5/2024	YSC- REPAIRS & MAINT SERVICE	
I#996320; TEKS #12 X 2-IN DRL PT HW; 7/12/24		1	593678	08/05/2024	2399.000.235.420250.360	\$12.14
				8/5/2024	YSC- REPAIRS & MAINT SERVICE	

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I#996320; 3/16X1-3/4 STAR TC LG/75; 7/12/24		1	593678	08/05/2024 8/5/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$19.93
I#996320; KB K-RAIL SINGLE STRAIGHT; 7/12/24		17	593678	08/05/2024 8/5/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$80.41
I#996320; KB 32 IN K-RAIL; 7/12/24		5	593678	08/05/2024 8/5/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$37.90
Check #: 529746						
PO/InvoiceTotal:						\$354.39
Vendor Total:						\$354.39
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#151099 POSTAGE 7/1-3/24		1	593472	07/29/2024 7/29/2024	1000.000.199.411800.311 MISC- POSTAGE	\$1,522.38
Check #: 529747						
PO/InvoiceTotal:						\$1,522.38
Check Group:						
#151261 POSTAGE 7/8-12/24		1	593473	7/29/2024 7/29/2024	1000.000.199.411800.311 MISC- POSTAGE	\$2,030.18
#151434 POSTAE 7/15-19/24		1	593473	7/29/2024 7/29/2024	1000.000.199.411800.311 MISC- POSTAGE	\$3,424.34
Check #: 529747						
PO/InvoiceTotal:						\$5,454.52
Vendor Total:						\$6,976.90
MASTERCARD C PETERSON						
Check Group: C PETERSON						
A#7826 Ace Hardware Bug Repelant MT Fair		1	593639	8/2/24	5810.000.557.460442.220	\$26.99
P-Card Payee: MASTERCARD				8/2/2024	METRA FAIR- OPERATING SUPPLIES	
A#7826 West End Lock Keys Fair Shack 6/25/24		1	593639	8/2/24	5810.000.557.460442.220	\$47.00
P-Card Payee: MASTERCARD				8/2/2024	METRA FAIR- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#7826 Printforless R. Romito Bus Card 6/24/24 P-Card Payee: MASTERCARD		1	593639	8/2/24 8/2/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$139.61
A#7826 Amazon Office Chair 7/5/24 P-Card Payee: MASTERCARD		1	593639	8/2/24 8/2/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$379.99
A#7826 Amazon Sun Shade Sail 7/11/24 P-Card Payee: MASTERCARD		7	593639	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,399.86
A#7826 Amazon Sun Shade Sale 7/11/24 P-Card Payee: MASTERCARD		6	593639	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,259.94
A#7826 Amazon HD 3 Hole Punch 4-H MT Fair 7/15/24 P-Card Payee: MASTERCARD		1	593639	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$23.67
A#7826 Selbys A & E Plots MT Fair 7/17/24 P-Card Payee: MASTERCARD		1	593639	8/2/24 8/2/2024	5810.000.557.460442.320 METRA FAIR- PRINTING	\$3.84
A#7826 Amazon Sun Shad Sail MT Fair 7/17/24 P-Card Payee: MASTERCARD		6	593639	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,499.94

Check #: 529776

PO/InvoiceTotal:	\$4,780.84
Vendor Total:	\$4,780.84

MASTERCARD D VIGNESS

Check Group: D VIGNESS

A#6539 WALKING MT GIFT CARDS P-Card Payee: MASTERCARD		1	593548	8/2/24 8/2/2024	6050.000.601.500700.356 HEALTH INSUR- MEDICAL/WELLNESS/OTHER	\$1,800.00
A#6539 SHRM MEMBERSHIP D. VIGNESS P-Card Payee: MASTERCARD		1	593548	8/2/24 8/2/2024	1000.000.144.410800.330 HR- MEMBERSHIP & DUES	\$264.00
A#6539 FINANCE CHARGE P-Card Payee: MASTERCARD		1	593548	8/2/24 8/2/2024	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$19.99

Check #: 529777

PO/InvoiceTotal:	\$2,083.99
Vendor Total:	\$2,083.99

MASTERCARD DUI TASK FORCE

Check Group: DUI

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6687 STAMPS 7/3/24 P-Card Payee: MASTERCARD		1	593676	08/05/2024 8/5/2024	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	\$10.88
A#6687 PRINTER INK 7/5/24 P-Card Payee: MASTERCARD		1	593676	08/05/2024 8/5/2024	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	\$95.92
Check #: 529778						
PO/InvoiceTotal:						\$106.80
Vendor Total:						\$106.80
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; FINANCE CHARGE; 7/22/24 P-Card Payee: MASTERCARD		1	593575	8/2/24 8/2/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$3.58
Check #: 529779						
PO/InvoiceTotal:						\$3.58
Vendor Total:						\$3.58
MASTERCARD FACILITIES DETENTION						
Check Group: FAC YCDF						
A#3303; HOLIDAY STATION GAS; 7/16/24 P-Card Payee: MASTERCARD		1	593577	8/2/24 8/2/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$85.78
Check #: 529780						
PO/InvoiceTotal:						\$85.78
Vendor Total:						\$85.78
MASTERCARD FACILITIES YOUTH SERVICES						
Check Group: FAC YSC						
A#0312; FINANCE CHARGE; 7/22/24 P-Card Payee: MASTERCARD		1	593578	8/2/24 8/2/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1.52
Check #: 529781						
PO/InvoiceTotal:						\$1.52
Vendor Total:						\$1.52
MASTERCARD J MARTIN						
Check Group:						

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A#6588 PAYPAL PAYMENTS		1	593695	08/05/2024 8/5/2024	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$30.00
A#6588 SONY DIGITAL VOICE RECORDER		1	593695	08/05/2024 8/5/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$149.99
Finance charge		1	593695	08/05/2024 8/5/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$1.50
Check #: 529748						
PO/InvoiceTotal:						\$181.49
Vendor Total:						\$181.49
MASTERCARD K ALDRICH						
Check Group: K ALDRICH						
A# 4841 / Adobe 07/06/24 - 08/05/24		1	593579	8/2/24 8/2/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$51.98
P-Card Payee: MASTERCARD						
A# 4841 / Timecounts 07/05/24 - 08/05/24		1	593579	8/2/24 8/2/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$49.00
P-Card Payee: MASTERCARD						
Check #: 529782						
PO/InvoiceTotal:						\$100.98
Vendor Total:						\$100.98
MASTERCARD K KUNTZ						
Check Group: K KUNTZ						
A#7818 Lowes Solar Kit 6/27/24		1	593638	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$517.40
P-Card Payee: MASTERCARD						
A#7818 Lowes Solar Kit 6/27/24 Return		1	593638	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$517.40)
P-Card Payee: MASTERCARD						
A#7818 Amazon Solar Light Strings MT Fair 7/12/24		10	593638	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$489.90
P-Card Payee: MASTERCARD						
A#7818 Home Depot Rodent & Bug Repelant MT Fair 7/16/24		1	593638	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$215.49
P-Card Payee: MASTERCARD						
A#7818 Albertsons Cider Hornet Traps MT Fair 7/16/24		1	593638	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$29.90
P-Card Payee: MASTERCARD						

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A#7818 StageRight Deck Panel 7/19/24 - Repl Pierce the Veil Damage		1	593638	8/2/24	5810.000.552.460442.220	\$381.30
P-Card Payee: MASTERCARD				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 529783	
					PO/InvoiceTotal:	\$1,116.59
					Vendor Total:	\$1,116.59
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#6604 C'mon Inn - Hotel for Annemarie Large County MT DES Symposium		1	593622	8/2/24	1000.000.124.420600.370	\$218.00
P-Card Payee: MASTERCARD				8/2/2024	DES- TRAVEL	
A#6604 Sleep Inn - Hotel for Annemarie for MGT 346 Class in Oct in Miles City		1	593622	8/2/24	1000.000.124.420600.370	\$235.12
P-Card Payee: MASTERCARD				8/2/2024	DES- TRAVEL	
A#6604 Creative Monograms - x5 DES Dept Mongramed Shirts and x3 hats for DES Coordinator		1	593622	8/2/24	1000.000.124.420600.220	\$151.00
P-Card Payee: MASTERCARD				8/2/2024	DES- OPERATING SUPPLIES	
A#6604 Starlink Service I#INV-USA-26163630-36054-74		1	593622	8/2/24	1000.000.124.420600.368	\$150.00
P-Card Payee: MASTERCARD				8/2/2024	DES- SOFTWARE/HARDWARE MAINT	
A#6604 Late Fee		1	593622	8/2/24	1000.000.124.420600.220	\$22.49
P-Card Payee: MASTERCARD				8/2/2024	DES- OPERATING SUPPLIES	
					Check #: 529784	
					PO/InvoiceTotal:	\$776.61
					Vendor Total:	\$776.61
MASTERCARD M WILLIAMS						
Check Group:						
A#6703:Amazon:7-12-24:Interdept envelopes		1	593567	08/05/2024	2190.000.429.510333.210	\$19.69
				8/5/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703:Amazon:7-12-24:office supplies-clorox wipes,disp cups,clips		1	593567	08/05/2024	2190.000.429.510333.210	\$84.68
				8/5/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703:Billings Gazette subscription renewal		1	593567	08/05/2024	2190.000.429.510333.210	\$10.99
				8/5/2024	INSUR ADMIN- OFFICE SUPPLIES	

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A#6703:Jimmy Johns:7-10-24:jail group meeting		1	593567	08/05/2024 8/5/2024	2301.000.122.411100.220 ATTORNEY- OPERATING SUPPLIES	\$37.62
					Check #: 529749	
					PO/InvoiceTotal:	\$152.98
					Vendor Total:	\$152.98
MASTERCARD MOTOR POOL	045773					
Check Group: MOTOR POOL						
A#6406; CONOCO GAS; 7/10/24		1	593523	8/2/24 8/2/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$26.70
P-Card Payee: MASTERCARD					Check #: 529785	
					PO/InvoiceTotal:	\$26.70
					Vendor Total:	\$26.70
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 Walmart program groceries		1	593580	08/05/2024 8/5/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$121.14
P-Card Payee: MASTERCARD						
A#4478 Walmart program groceries		1	593580	08/05/2024 8/5/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$65.65
P-Card Payee: MASTERCARD					Check #: 529775	
					PO/InvoiceTotal:	\$186.79
					Vendor Total:	\$186.79
MASTERCARD S TWITO						
Check Group: S TWITO						
A#6612 - Delta - A Peterson Conf Flight 11.12-11.15.24		1	593555	8/2/24 8/2/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$497.95
P-Card Payee: MASTERCARD						
A#6612 - Delta - H Bishop Conf Flight - 11.12-11.15.24		1	593555	8/2/24 8/2/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$497.95
P-Card Payee: MASTERCARD						
A#6612 - NDAA - 2024 Leadership Academy - A Peterson Registration - 11.13-11.15.24		1	593555	8/2/24 8/2/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$795.00
P-Card Payee: MASTERCARD						

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A#6612 - NDAA - 2024 Leadership Academy - H Bishop Registration - 11.13-11.15.24		1	593555	8/2/24	2301.000.122.411100.380	\$795.00
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAINING	
A#6612 - NDAA - Assoc Member Fee - A Peterson 7.1.24		1	593555	8/2/24	2301.000.122.411100.330	\$95.00
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- MEMBERSHIP & DUES	
A#6612 - Vari - 4 Standing Desks - 7.1.24		1	593555	8/2/24	2301.000.122.411100.210	\$1,530.00
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Dominoe's - crim short staffed - 7.5.24		1	593555	8/2/24	2301.000.122.411100.394	\$144.92
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Fairmont - Conf Lodging - Chung - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Currie - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Gallagher - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Scott P - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Tiernan - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Watson - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Callender - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Hoell - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$36.32
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Erickson - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Fortin - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Griffin - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	

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A#6612 - Fairmont - Conf Lodging - McKittrick - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Zink - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$335.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Wilson - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$267.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Webster - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$301.64
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Watson (Late checkout) - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$38.40
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont CREDIT VOUCHER - Conf Lodging - Zink - 7.8-7.10.24 (overcharged for resort fee)		1	593555	8/2/24	2301.000.122.411100.370	(\$34.00)
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Wilson - 7.8-7.10.24 (resort fee)		1	593555	8/2/24	2301.000.122.411100.370	\$34.00
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont - Conf Lodging - Twito - 7.8-7.10.24		1	593555	8/2/24	2301.000.122.411100.370	\$36.32
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Fairmont CREDIT VOUCHER - Conf Lodging - Watson - 7.8-7.10.24 (overcharged)		1	593555	8/2/24	2301.000.122.411100.370	(\$38.40)
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- TRAVEL	
A#6612 - Rev.com - Transcripts DC24-0367 St v Metzger 7.9.24		1	593555	8/2/24	2301.000.122.411100.202	\$148.00
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - Transcripts 24-002283 Jones unfiled - 7.15.24		1	593555	8/2/24	2301.000.122.411100.202	\$32.00
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Off Main Deli - Crim Atty Mtg - 7.16.24		1	593555	8/2/24	2301.000.122.411100.394	\$175.82
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Office Depot - surge protector - 7.15.24 (DN)		1	593555	8/2/24	2301.000.122.411100.210	\$25.49
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Target - VW Program soda - 7.18.24		1	593555	8/2/24	2301.000.122.411100.394	\$144.56
P-Card Payee: MASTERCARD				8/2/2024	ATTORNEY- WITNESS & JURY FEES	

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Check #: 529786						
						PO/InvoiceTotal: <u>\$9,177.29</u>
						Vendor Total: <u>\$9,177.29</u>
MASTERCARD T KACZMAREK						
Check Group: T KACZMAREK						
A#6752; EXXON GAS; 7/8/24		1	593568	8/2/24	1000.000.145.411200.231	\$40.34
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES- GAS/OIL/GREASE	
A#6752; HEADWATER CO/2M - TREE GATORS; 7/9/24		3	593568	8/2/24	1000.000.145.411200.365	\$64.50
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES- GROUND MAINT	
A#6752; EXXON GAS; 7/12/24		1	593568	8/2/24	1000.000.145.411200.231	\$71.48
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES- GAS/OIL/GREASE	
A#6752; QUALITY PLUMBING - METCRAFT DIAPHRAGMS; 7/16/24		1	593568	8/2/24	2300.000.146.411200.360	\$911.40
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES JAIL- REPAIR & MAINT	
A#6752; MT DLI EBIZ - BOILER TEST; 7/18/24		1	593568	8/2/24	2300.000.146.411200.360	\$70.00
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES JAIL- REPAIR & MAINT	
A#6752; HEADWATER CO/2M - TREE GATORS; 7/19/24		2	593568	8/2/24	1000.000.145.411200.365	\$56.00
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES- GROUND MAINT	
A#6752; FINANCE CHARGE; 7/22/24		1	593568	8/2/24	2300.000.146.411200.360	\$12.11
P-Card Payee: MASTERCARD				8/2/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 529787						
						PO/InvoiceTotal: <u>\$1,225.83</u>
						Vendor Total: <u>\$1,225.83</u>
MASTERCARD T KELLING						
Check Group: T KELLING						
A# 4695 / Billings Gazette Suscription 7/1/24 - 7/21/24		1	593574	8/2/24	1000.000.104.410600.220	\$21.00
P-Card Payee: MASTERCARD				8/2/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4695 / Creamer, Napkins, Plates, Disinfecting Wipes, Water, Sppons, Forks		1	593574	8/2/24	1000.000.104.410600.220	\$86.98
P-Card Payee: MASTERCARD				8/2/2024	ELECTIONS- OPERATING SUPPLIES	
Check #: 529788						

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						PO/InvoiceTotal: \$107.98
						Vendor Total: \$107.98
MASTERCARD V WEBER	041609					
Check Group: V WEBER						
A#6679 Fuel charge from Christina Taylor, see attached						
A101 115976 7/3/24						
P-Card Payee: MASTERCARD						
		1	593522	8/2/24	2399.000.235.420250.318	\$71.56
					YSC- OTHER COMMUN & TRANSPORT	
					Check #: 529789	
						PO/InvoiceTotal: \$71.56
						Vendor Total: \$71.56
MAYBE THIS PRODUCTIONS INC.						
Check Group:						
24 MT Fair Nigh Show - Dallas Smith for Kip Moore						
8/11/24						
		1	593670	08/05/2024	5810.000.557.460443.398	\$20,000.00
					8/5/2024	
					METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	
					Check #: 529750	
						PO/InvoiceTotal: \$20,000.00
						Vendor Total: \$20,000.00
MIDWEST HEATING & COOLING	038866					
Check Group:						
I#76157 Skyview Tower Site AC Service after HVAC						
Failure 7/2/24						
		1	593617	8/2/24	1000.000.124.420600.360	\$672.90
					8/2/2024	
					DES- REPAIR & MAINT SERVICE	
					Check #: 529751	
						PO/InvoiceTotal: \$672.90
						Vendor Total: \$672.90
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#81294310008 072324 GAS FOR STORAGE BLDG						
		1	593544	8/2/24	2110.000.401.430200.340	\$22.82
					8/2/2024	
					ROAD- UTILITIES	
					Check #: 529752	

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						PO/InvoiceTotal: <u>\$22.82</u>
Check Group:						
A#51571310005; svc. evid. bldg. 7/23/24	1	593619	08/2/24	08/2/24	2300.000.131.420140.344	\$71.51
				8/2/2024	DETECTIVES- GAS	
A#70466310003; svc. Bear garage 7/23/24	1	593619	08/2/24	08/2/24	2300.000.131.420140.344	\$11.41
				8/2/2024	DETECTIVES- GAS	
Check #: 529752						
						PO/InvoiceTotal: <u>\$82.92</u>
Vendor Total:						<u>\$105.74</u>
MT MOBILE STAGE SOUND LIGHTS LLC						
Check Group:						
24 MT Fair Stage Rental 8/9-14/24	1	593669	08/05/2024	08/05/2024	5810.000.557.460443.533	\$13,500.00
					METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	
Check #: 529753						
						PO/InvoiceTotal: <u>\$13,500.00</u>
Vendor Total:						<u>\$13,500.00</u>
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0659299-2 101 Main St Electric 7/19/24	1	593543	8/2/24	8/2/2024	5810.000.552.460442.341	\$646.74
					METRA FACILITIES- ELECTRICITY	
A#0256623-0 4th Ave N Gate 7/19/24	1	593543	8/2/24	8/2/2024	5810.000.552.460442.341	\$103.06
					METRA FACILITIES- ELECTRICITY	
Check #: 529754						
						PO/InvoiceTotal: <u>\$749.80</u>
Check Group:						
A#3018494-9; 3203 WILLOW WOOD CIR 7/29/24	1	593681	08/05/2024	08/05/2024	2689.000.000.460430.362	\$35.22
				8/5/2024	RSID 769M PARK MAINT & REPAIRS	
A#3454058-3; ASPENWOOD TRL IRRG 7/29/24	1	593681	08/05/2024	08/05/2024	2689.000.000.460430.362	\$39.63
				8/5/2024	RSID 769M PARK MAINT & REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3456425-2; 3150 KING AVE E 7/30/24		1	593681	08/05/2024 8/5/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$78.82
A#1551217-1; 3246 KING AVE E 8/1/24		1	593681	08/05/2024 8/5/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$22.91
A#2010020-2; 208 1/2 N. 24TH ST 8/1/24		1	593681	08/05/2024 8/5/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.30
A#0945242-6; COURTHOUSE PK LOT 8/1/24		1	593681	08/05/2024 8/5/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$15.17
Check #: 529754						
PO/InvoiceTotal:						\$198.05
Vendor Total:						\$947.85
PINEHURST TOWNHOMES HOA						
Check Group:						
# JIE ROBINSON #5 HOA FEES FOR AUG 24 7/30/24		1	593518	08/02/2024 8/2/2024	7141.000.000.021250.000 PROBATE ROBINSON ESTATE DUE TO OTHERS	\$225.00
Check #: 529755						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
PRCA						
Check Group:						
24 MT FAIR PRCA RODEO PURSE - 8/16-17/24		1	593565	8/2/24 8/2/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$56,200.00
Check #: 529756						
PO/InvoiceTotal:						\$56,200.00
Vendor Total:						\$56,200.00
RETTIG, SAMUEL A						
Check Group:						
24 MT Fair Judge - 4-H/FFA Sheep Rnd Rbn 8/16/24		1	593636	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 MT Fair Judge - Meal 4-H/FFA Sheep Rnd Rbn 8/16/24		1	593636	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$15.00
24 MT Fair Judge - Mileage 4-H/FFA Sheep Rnd Rbn 8/16/24 (96.6m x \$0.67)		1	593636	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$64.72
Check #: 529757						
PO/InvoiceTotal:						\$129.72
Vendor Total:						\$129.72
REYNOLDS, JANET	043830					
Check Group:						
Hotel (5 nights) in San Diego for Janet for the ESRI Conference		1	593329	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$2,246.00
RT MILEAGE TO CODY 7/19/24 REROUTED FLIGHT		1	593329	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$143.38
Other expenses (cab ride) for ESRI Conference for Janet		1	593329	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$20.00
Air Fare (roundtrip) to San Diego for Janet for the ESRI Conference		1	593329	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$758.19
Pre-Diem for ESRI Conference for Janet		1	593329	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$259.00
Check #: 529758						
PO/InvoiceTotal:						\$3,426.57
Vendor Total:						\$3,426.57
ROBERTS, DIONE						
Check Group:						
24 MT Fair Judge - Art Barn/Glasswork Div 8/7/24		1	593550	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00
Check #: 529759						
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
SANKEY RODEO CO						
Check Group:						
24 MT FAIR RODEO PRODUCTION 8/16-17/24	1	593554		8/2/24 8/2/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES Check #: 529760	\$65,000.00
PO/InvoiceTotal:						\$65,000.00
Vendor Total:						\$65,000.00
SASSANAY LLC						
Check Group:						
D07126A Redemption (908)	1	593689		08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS Check #: 529761	\$1,380.32
PO/InvoiceTotal:						\$1,380.32
Vendor Total:						\$1,380.32
SIDWELL, TAYLOR						
Check Group:						
24 MT Fair Judge 4-H/FFA Beef Rnd Robin 8/16/24	1	593590		8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
24 MT Fair Judge Meal 4-H/FFA Beef Rnd Robin 8/16/24	1	593590		8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$15.00
24 MT Fair Judge Mileage 4-H/FFA Beef Rnd Robin 8/16/24 (89.2 x 2 x \$0.67)	1	593590		8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE Check #: 529762	\$119.52
PO/InvoiceTotal:						\$184.52
Vendor Total:						\$184.52
SLOW HEARTS TOURING, INC.						
Check Group:						

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24 MT Fair Night Show - Kip Moore		1	593694	08/05/2024 8/5/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$100,000.00
Check #: 529763						
						PO/InvoiceTotal: \$100,000.00
						Vendor Total: \$100,000.00
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 23 0817 CC#24002169 ST of MT DOLI v. Henrichs Ck. #436573 - Potelco Inc A101-116311		1	593477	08/02/2024 8/2/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$944.45
Check #: 529764						
						PO/InvoiceTotal: \$944.45
						Vendor Total: \$944.45
SYCAMORE TAX, LLC						
Check Group:						
A17510 Redemption (912)		1	593688	08/05/2024 8/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,634.82
Check #: 529765						
						PO/InvoiceTotal: \$2,634.82
						Vendor Total: \$2,634.82
TYLER, SHANE T						
Check Group:						
24 MT Fair Judge - 4-H/FFA Poultry Rnd Rbn		1	593643	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
Check #: 529766						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						

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Utilities Locates - I# 700416		1	593461	07/29/2024 7/29/2024	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$5.30
Check #: 529767						
						PO/InvoiceTotal: <u> </u>
						\$5.30
						Vendor Total: <u> </u>
						\$5.30
VANDIVORT, HOLDEN						
Check Group:						
24 MT Fair Judge 4-H/FFA Swine Rnd Robin 8/16/24		1	593589	8/2/24 8/2/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
Check #: 529768						
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$50.00
VERIZON WIRELESS...						
Check Group:						
I#9969827103 A#742043964 MDT 7/24-8/23/24		1	593623	8/2/24 8/2/2024	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$3,040.76
Check #: 529769						
						PO/InvoiceTotal: <u> </u>
						\$3,040.76
						Vendor Total: <u> </u>
						\$3,040.76
VICTORY SUPPLY INC						
Check Group:						
I#INV100643 HYGIEN KITS 7/17/24		1	593346	07/24/2024 7/24/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$543.00
Check #: 529770						
						PO/InvoiceTotal: <u> </u>
						\$543.00
						Vendor Total: <u> </u>
						\$543.00
WATTS, CONNIE						
Check Group:						
24 MT Fair Judge - Art Barn 8/7/24		1	593654	08/05/2024 8/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529771						
						PO/InvoiceTotal: <u> </u> \$125.00
						Vendor Total: <u> </u> \$125.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#129586 FLOODPLAIN PERMIT MILLER MCGIRL 7/26/24		1	593471	07/29/2024	2110.000.401.430200.337	\$14.00
				7/29/2024	ROAD- PUBLICITY/ADVERTISING	
I#129584 FLOODPLAIN PERMIT PHILLIPS 66 7/26/24		1	593471	07/29/2024	2110.000.401.430200.337	\$14.00
				7/29/2024	ROAD- PUBLICITY/ADVERTISING	
Check #: 529772						
						PO/InvoiceTotal: <u> </u> \$28.00
						Vendor Total: <u> </u> \$28.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 7/31/24		1	593610	8/2/24	1000.000.124.420600.340	\$183.52
				8/2/2024	DES- UTILITIES	
A#17389010 Skyview Tower 7/31/24		1	593610	8/2/24	1000.000.124.420600.340	\$287.57
				8/2/2024	DES- UTILITIES	
Check #: 529773						
						PO/InvoiceTotal: <u> </u> \$471.09
Check Group:						
A#17389012; LOCKWOOD 7/31/24		1	593680	08/05/2024	2275.000.423.430264.340	\$80.50
				8/5/2024	LOCKWOOD PED- UTILITIES	
A#16628000; WORDEN 7/31/24		1	593680	08/05/2024	2522.000.000.430260.362	\$300.00
				8/5/2024	RSID 519 LIGHTING MAINT & REPAIRS	
A#17388000; HUNTLEY 7/31/24		1	593680	08/05/2024	2562.000.000.430260.362	\$183.33
				8/5/2024	RSID 641L LIGHTING MAINT & REPAIRS	
A#16623000; CUSTER 7/31/24		1	593680	08/05/2024	2544.000.000.430260.362	\$162.00
				8/5/2024	RSID 577 LIGHTING MAINT & REPAIRS	
Check #: 529773						

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						PO/InvoiceTotal: <u>\$725.83</u>
						Vendor Total: <u>\$1,196.92</u>
ZOH0 CORP						
Check Group:						
I#2410155; ManageEngine Annual Subscrip Servers 08/07/2024 - 08/06/25	125	593464	08/02/2024	6060.000.608.500800.368		\$3,662.00
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
I#2410155; ManageEngine Annual Subscrip Addn 11 users 08/07/2024 - 08/06/25	11	593464	08/02/2024	6060.000.608.500800.368		\$2,072.00
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
I#2410155; ManageEngine Annual Subscription 08/07/2024 - 08/06/25	3000	593464	08/02/2024	6060.000.608.500800.368		\$11,850.00
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
I#2410155; ManageEngine Subscription ADManager Plus 08/07/2024 - 08/06/25	1	593464	08/02/2024	6060.000.608.500800.368		\$5,875.00
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
I#2410155; ManageEngine Annual EndPoint Central Subscrip 08/07/2024 - 08/06/25	1200	593464	08/02/2024	6060.000.608.500800.368		\$14,364.00
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
I#2410155; ManageEngine Annual Secure Gateway Subscrip 08/07/2024 - 08/06/25	1	593464	08/02/2024	6060.000.608.500800.368		\$345.00
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
I#2410155; DISCOUNTS - ManageEngine Annual Subscrip 08/07/2024 - 08/06/25	1	593464	08/02/2024	6060.000.608.500800.368		(\$1,908.40)
			8/2/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT		
Check #: 529774						
						PO/InvoiceTotal: <u>\$36,259.60</u>
						Vendor Total: <u>\$36,259.60</u>
						Grand Total: <u>\$534,456.31</u>

End of Report