

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1030

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 ASSET MANAGEMENT						
Check Group:						
23 RE C07642 OVERPAID A101-116482		1	593735	08/08/2024 8/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$14.61
					Check #: 529790	
					PO/InvoiceTotal:	\$14.61
					Vendor Total:	\$14.61
360 BUSINESS SOLUTIONS						
Check Group:						
#1437591-0 HIGHLITERS 7/31/24		1	593712	08/08/2024 8/8/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$25.99
#1437591-0 YELLOW PAPER 7/31/24		1	593712	08/08/2024 8/8/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$24.55
					Check #: 529791	
					PO/InvoiceTotal:	\$50.54
					Vendor Total:	\$50.54
ADDCO OFFICE SYSTEMS INC	043716					
Check Group:						
#322382; STICKICARDS; 7/31/24		1	593706	08/08/2024 8/8/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$106.40
					Check #: 529792	
					PO/InvoiceTotal:	\$106.40
					Vendor Total:	\$106.40
AGOSTINELLI, SARA						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593801	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 10		10	593801	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.70
					Check #: 529793	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$31.70</u>
						Vendor Total: <u>\$31.70</u>
AIR CONTROLS CO	001147					
Check Group:						
I#43523; LABOR TO REPLACE THREE INDICATOR LIGHTS ON STEAM KETTLES; 8/5/24		1.5	593698	08/08/2024	2300.000.146.411200.360	\$172.50
				8/8/2024	FACILITIES JAIL- REPAIR & MAINT	
I#43523; PARTS: INDICATOR LIGHT; 8/5/24		3	593698	08/08/2024	2300.000.146.411200.360	\$369.04
				8/8/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 529794						
						PO/InvoiceTotal: <u>\$541.54</u>
						Vendor Total: <u>\$541.54</u>
ALBERTSON, KATHLEEN C						
Check Group:						
23 RE A21287 ALREADY PAID A101-116501		1	593738	08/08/2024	7920.000.000.021100.000	\$395.54
				8/8/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 529795						
						PO/InvoiceTotal: <u>\$395.54</u>
						Vendor Total: <u>\$395.54</u>
ALTERNATIVES INC	001245					
Check Group:						
I#20240802 CAM DAILY JULY 2024 8/1/24		350	593699	08/08/2024	2300.000.136.420200.398	\$1,925.00
				8/8/2024	DETENTION- VAR CONTRACT SERVICES	
I#20240802 REMOTE BREATH JULY 24 8/1/24		186	593699	08/08/2024	2300.000.136.420200.398	\$837.00
				8/8/2024	DETENTION- VAR CONTRACT SERVICES	
Check #: 529796						
						PO/InvoiceTotal: <u>\$2,762.00</u>
						Vendor Total: <u>\$2,762.00</u>
ANDERSON, BRYCE A						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593802	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10		10	593802	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.70
Check #: 529797						
PO/InvoiceTotal:						\$18.70
Vendor Total:						\$18.70
AVERY, NICOLE E						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593818	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 6		6	593818	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$4.02
Check #: 529798						
PO/InvoiceTotal:						\$16.02
Vendor Total:						\$16.02
BARCODES INC LLC						
Check Group:						
I#7348047 LABELS 7/11/24		1	593722	08/08/2024 8/8/2024	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	\$245.12
Check #: 529799						
PO/InvoiceTotal:						\$245.12
Vendor Total:						\$245.12
BIG SKY LINEN SUPPLY						
001710						
Check Group:						
I#0649862 080624 LAUNDRY SERVICES		1	593744	08/09/2024 8/9/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$87.48
Check #: 529800						
PO/InvoiceTotal:						\$87.48
Vendor Total:						\$87.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOON, RICHARD						
Check Group:						
REFUND UNPURCHASED ASSIGNMENTS A101-116493		1	593737	08/08/2024 8/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5,268.22
Check #: 529801						PO/InvoiceTotal: \$5,268.22
						Vendor Total: \$5,268.22
BURTON, KELLY						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593803	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 48		48	593803	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$32.16
Check #: 529802						PO/InvoiceTotal: \$44.16
						Vendor Total: \$44.16
CALIBRE PRESS LLC						
	020262					
Check Group:						
#112659 SCENARIO FOR FTO 11/18-11/19/24 8/2/24		3	593697	08/08/2024 8/8/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$1,077.00
#112688 FEMALE ENFORCER TRAINING 11/4-11/5/24 8/2/24		1	593697	08/08/2024 8/8/2024	2300.000.136.420200.380 DETENTION- TRAINING	\$359.00
Check #: 529803						PO/InvoiceTotal: \$1,436.00
						Vendor Total: \$1,436.00
CARQUEST AUTO PARTS.						
	006210					
Check Group:						
#1935-763984 080524 FUEL FILTERS		1	593743	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$85.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1935-763960 080524 GOVERNOR		1	593743	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$54.82
2% DISCOUNT		1	593743	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$2.81)
Check #: 529804						
PO/InvoiceTotal:						\$137.65
Vendor Total:						\$137.65
CLARK, JAIMIE P						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593804	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 2		2	593804	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$1.34
Check #: 529805						
PO/InvoiceTotal:						\$13.34
Vendor Total:						\$13.34
CLERK OF DISTRICT COURT. 021820						
Check Group:						
Excess Proc. DV 23 0590 #24001670 Wells Fargo Bank v. Zielie Ck #447804 - Majestic Homes Inc - A101-116520		1	593757	08/09/2024 8/9/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$112,510.64
Check #: 529806						
PO/InvoiceTotal:						\$112,510.64
Vendor Total:						\$112,510.64
CORELOGIC TAX SERVICES, LLC						
Check Group:						
23 RE A20374 OVERPAID A101-116516		1	593728	08/08/2024 8/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$14.30
Check #: 529807						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14.30</u>
						Vendor Total: <u>\$14.30</u>
DETENTION FACILITY	035777					
Check Group:						
I#973478 UBER (B.sMART) 6/9/24		1	593758	08/09/2024 8/9/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$51.49
I#973479 UBER (B.SMART) 6/12/24		1	593758	08/09/2024 8/9/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$49.61
I#973481 FAN FOR HAICUT ROOM 7/19/24		1	593758	08/09/2024 8/9/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.96
I#973480 SANDISK (SGT RICKETT) 6/3/24		1	593758	08/09/2024 8/9/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$26.99
I#973484 AMAZON NAME TAPE (SGT DEMELLO) 8/5/24		1	593758	08/09/2024 8/9/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$13.98
Check #: 529808						
						PO/InvoiceTotal: <u>\$182.03</u>
						Vendor Total: <u>\$182.03</u>
DEX IMAGING LLC						
Check Group:						
I#MT0184 new HP printer		1	593432	07/26/2024 7/26/2024	2140.000.403.431100.940 WEED- CAPITAL OUTLAY/ EQUIPMENT	\$2,875.00
Check #: 529809						
						PO/InvoiceTotal: <u>\$2,875.00</u>
Check Group:						
I#AR11686232; C#16823-360S-1contract base rate charge 6/25-7/24/24		1	593637	08/02/24 8/2/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$29.15
Check #: 529809						
						PO/InvoiceTotal: <u>\$29.15</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#AR11686176 - Copy Count for 6/25/2024 to 7/24/2024 for contract# 18509-360S-01 7/25/24		1	593729	08/08/2024	1000.000.121.410340.363	\$57.89
				8/8/2024	JP- MACHINE MAINT	
Check #: 529809						
						PO/InvoiceTotal: <u> </u>
						\$57.89
						Vendor Total: <u> </u>
						\$2,962.04
DPHHS_						
Check Group:						
Mailback Refund Receipt #24-13076		1	593731	08/08/2024	1000.000.000.341040.000	\$2.50
				8/8/2024	GENERAL CLERK & RECORDER FEES	
Check #: 529810						
						PO/InvoiceTotal: <u> </u>
						\$2.50
						Vendor Total: <u> </u>
						\$2.50
DUGGER, TYLER						
Check Group:						
7/31/2024 Pro Tem Services for Judge Carter - Half Day		1	593718	08/08/2024	1000.000.121.410340.357	\$200.00
				8/8/2024	JP- OTHER PROFESSIONAL SERVICES	
Check #: 529811						
						PO/InvoiceTotal: <u> </u>
						\$200.00
						Vendor Total: <u> </u>
						\$200.00
ECONOPRINT						
Check Group:						
#329701 - Window Envelopes 7/18/24		1	593716	08/08/2024	1000.000.121.410340.210	\$489.69
				8/8/2024	JP- OFFICE SUPPLIES	
Check #: 529812						
						PO/InvoiceTotal: <u> </u>
						\$489.69
						Vendor Total: <u> </u>
						\$489.69
EVENSON LAWN SERVICE LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#3139 MOW/TRIP GRANITE PARK JULY 7/1/24		1	593715	08/08/2024 8/8/2024	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$1,600.00
Check #: 529813						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
FIECHTNER, BRIAN K						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593819	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 18		18	593819	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.06
Check #: 529814						
PO/InvoiceTotal:						\$24.06
Vendor Total:						\$24.06
FRSECURE						
Check Group:						
#BD0005863 - 2nd part Pen Test 7/18/24		1	593724	08/09/2024 8/9/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$11,437.50
Check #: 529815						
PO/InvoiceTotal:						\$11,437.50
Vendor Total:						\$11,437.50
GARY BRINK INC						
003450						
Check Group:						
#FD695227 Pilot Tube 6/20/24		1	593745	08/09/2024 8/9/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$269.76
A#METPAB Finance Charge 7/31/24		1	593745	08/09/2024 8/9/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$8.09
Check #: 529816						
PO/InvoiceTotal:						\$277.85
Vendor Total:						\$277.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GO PLAY GOLF						
Check Group:						
23 RE A31506+3 OVERPAID A101-116486		1	593736	08/08/2024 8/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$67.25
Check #: 529817						
PO/InvoiceTotal:						\$67.25
Vendor Total:						\$67.25
GRANT, LYNN						
Check Group:						
Mailback Refund Receipt #24-13139		1	593732	08/08/2024 8/8/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$16.00
Check #: 529818						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
GROOMS, COREY B						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593820	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 10		10	593820	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.70
Check #: 529819						
PO/InvoiceTotal:						\$18.70
Vendor Total:						\$18.70
GUYER, KASEY						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593805	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 16		16	593805	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$10.72
Check #: 529820						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$22.72</u>
						Vendor Total: <u>\$22.72</u>
HAAS & WILKERSON INSUR	035402					
Check Group:						
#199590 JUNE 2024 MEMBER FEE 8/5/24		1	593742	08/09/2024 8/9/2024	5810.000.554.460442.510 METRA PRODUCTION- INSURANCE	\$15.00
#199589 JUNE 2024 USER LIABILITY 8/5/24		1	593742	08/09/2024 8/9/2024	5810.000.554.460442.510 METRA PRODUCTION- INSURANCE	\$210.00
						Check #: 529821
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
HARDY CONSTRUCTION CO	021272					
Check Group:						
Pay App #1 - West Concessions - Mezzanie & Lower Arena 7/31/24		1	593756	08/09/2024 8/9/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$105,762.00
Retainage Pay App #1 - West Concessions - Mezzanie & Lower Arena 7/31/24		1	593756	08/09/2024 8/9/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$5,288.10)
1% ContractorTax -Pay App #1 - Hardy Const. - West Concessions - Mezzanie & Lower Arena 7/31/24		1	593756	08/09/2024 8/9/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$1,004.74)
						Check #: 529822
						PO/InvoiceTotal: <u>\$99,469.16</u>
						Vendor Total: <u>\$99,469.16</u>
HENRY SCHEIN INC	040079					
Check Group:						
#99290950 HYDROGEN POROXIDE 7/23/24		3	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$37.16
#99290950 MASK 7/23/24		3	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$48.33

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I#99290950 GLOVES 7/23/24		3	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$51.39
I#99290950 GLOVES 7/23/24		6	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$102.78
I#99290950 SYRINGE 7/23/24		1	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$84.83
I#99290950 SLUGBUSTER POWDER 7/23/24		1	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$34.00
I#99290950 SEL SEAL POUCH 7/23/24		2	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$16.86
I#99290950 SEPTOCAINE 7/23/24		2	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$107.82
I#99290950 ASPITAOR TIP 7/23/24		2	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$15.62
I#99290950 HYDROGEN PORIXIDE 7/23/24		2	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$18.06
I#99290950 SUTURE CHROMIC 7/23/24		2	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$51.48
I#99290950 REPLACEMNET LEVER 7/23/24		1	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$7.26
I#99290950 CLEANING BRUSH 7/23/24		1	593741	08/09/2024 8/9/2024	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$5.59

Check #: 529823

PO/InvoiceTotal: \$581.18

Vendor Total: \$581.18

JOHN'S HOME AND YARD SERVICE

Check Group:

I#27990, 07/31/2024, MOWING SERVICE		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$92.50
I#27954, 7/30/24, FERTILIZER APPLICATION		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$80.00

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I#27572, 7/24/2024, MOWING SERVICE		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$92.50
I#27147, 7/17/2024, MOWING SERVICE		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$92.50
I#26958, 7/10/2024, MOWING SERVICE		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$92.50
I#26379, 7/03/2024, MOWING SERVICE		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$92.50
I#26499, 7/02/2024, REPLACED SPRINKLER HEADS		1	593710	08/09/2024 8/9/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$131.00
Check #: 529824						
						PO/InvoiceTotal: <u> </u>
						\$673.50
Check Group:						
I#27989, 7/31, MOWING SERVICE		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$92.50
I#27956, 7/30, FERTILIZER APPLICATION		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$80.00
I#27571, 7/24/2024, MOWING SERVICE		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$92.50
I#27146, 07/17/2024, MOWING SERVICE		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$92.50
I#26957, 7/10/2024, MOWING SERVICE		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$92.50
I#26378, 7/03/2024, MOWING SERVICE		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$92.50
I#26500, 7/02/2024, REPLACED SPRINKLER HEADS		1	593711	8/08/2024 8/8/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$131.00
Check #: 529824						
						PO/InvoiceTotal: <u> </u>
						\$673.50
						Vendor Total: <u> </u>
						\$1,347.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JTLS MECHANICAL						
Check Group:						
I#3311; MONTHLY SERVICE FEE; 7/31/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,500.00
I#3311; 7/19 CHANGE LIGHT BULBS IN BMO OFFICE; 7/31/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$46.46
I#3311; 7/22 SPRAY WEEDS AROUND PROPERTY; 7/31/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$30.00
I#3341; LABOR TO CHANGE OUT SOUTH LOOP CIRCULATING PUMP MOTOR; 7/24/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$95.00
I#3340; LABOR TO TROUBLESHOOT BASEMENT LIGHTING FAILURE; 7/24/24		2	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$190.00
I#3340; LG ELECTRIC - WORK ON BREAKER TO FIX ISSUE; 7/24/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$252.00
I#3325; REIMBURSEMENT FOR ALLIED CONTROL ASSISTANCE IN DEMO OF 1ST FLOOR CONTROLS; 7/1/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$432.00
I#3306; LABOR TO INSTALL FAUCETS AND REBUILD VALVES; 7/1/24		4	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$380.00
I#3306; PARTS: FAUCETS, FLUSHOMETER VALVES, & MISC.; 7/1/24		1	593726	08/08/2024 8/8/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$686.32

Check #: 529825

PO/InvoiceTotal:	\$3,611.78
Vendor Total:	\$3,611.78

KACZMAREK, TIM.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAINSAW - ACE HARDWARE 8/6/24		1	593721	08/09/2024 8/9/2024	1000.000.145.411200.220 FACILITIES- OPERATING SUPPLIES	\$318.96
Check #: 529826						
						PO/InvoiceTotal: <u>\$318.96</u>
						Vendor Total: \$318.96
KINGS ACE HARDWARE, STATE						
Check Group:						
I#766947/2 pest traps 8/6/24		1	593714	08/08/2024 8/8/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$11.98
Check #: 529827						
						PO/InvoiceTotal: <u>\$11.98</u>
						Vendor Total: \$11.98
KIRK, MICHAEL Z						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593862	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 6		6	593862	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$4.02
Check #: 529828						
						PO/InvoiceTotal: <u>\$29.02</u>
						Vendor Total: \$29.02
LOCKWOOD WATER & SEWER						
020091						
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 8/1/24		1	593705	08/08/2024 8/8/2024	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$1,972.85
Check #: 529829						
						PO/InvoiceTotal: <u>\$1,972.85</u>
						Vendor Total: \$1,972.85
LOWE'S COMMERCIAL SERVICE						
048125						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1510357 I#977189 Brass Shut Off 7/24/24		25	593739	08/09/2024 8/9/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$260.75
A#1510357 I#977189 Insbredscupg 7/24/24		2	593739	08/09/2024 8/9/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$20.48
A#1510357 I#977189 Coupler 7/24/24		4	593739	08/09/2024 8/9/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$20.76

Check #: 529830

PO/InvoiceTotal: \$301.99

Vendor Total: \$301.99

MASTERCARD SHERIFF DEPT TRAINING 1

Check Group: SO TRAINING 1

A#6513, Managing Internal Affairs invest, Hotel stay Janesville WI 06/16-06/21/24 for F.F.		1	593719	08/08/2024 8/8/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$607.25
P-Card Payee: MASTERCARD						
A#6513, Taser Instructor training Billings, MT 06/20/2024 for M.R. and C. E.		1	593719	08/08/2024 8/8/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$990.00
P-Card Payee: MASTERCARD						
A#6513, Bullock Safe School Summit, Butte, MT 08/05-08/07/2024 for D.S.		1	593719	08/08/2024 8/8/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$295.00
P-Card Payee: MASTERCARD						
A#6513, Bullock Safe School Summit, Butte, MT 08/05-08/07/2024 for J.C.		1	593719	08/08/2024 8/8/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$295.00
P-Card Payee: MASTERCARD						
A#6513, Criminal Invest Using Cell Tech, Missoula, MT 07/14-07/19/2024 for G.B.		1	593719	08/08/2024 8/8/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$1,057.60
P-Card Payee: MASTERCARD						
A#6513, Criminal Invest Using Cell Tech, Missoula, MT 07/14-07/19/2024 for B.R.		1	593719	08/08/2024 8/8/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$1,057.60
P-Card Payee: MASTERCARD						

Check #: 529882

PO/InvoiceTotal: \$4,302.45

Vendor Total: \$4,302.45

MASTERCARD SHERIFF DEPT TRAINING 2

Check Group: SO TRAINING 2

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6448, Big Sky Neg Round-Up Hotel stay Missoula, MT 06/18-06/21/2024 for J.M.		1	593720	08/08/2024	2300.000.130.420110.370	\$891.86
P-Card Payee: MASTERCARD				8/8/2024	ADMIN- TRAVEL	
A#6448, Big Sky Neg Round-Up Hotel stay Missoula, MT 06/18-06/21/2024 for C.S.		1	593720	08/08/2024	2300.000.130.420110.370	\$891.86
P-Card Payee: MASTERCARD				8/8/2024	ADMIN- TRAVEL	
A#6448, CIT International flight Delta Indianapolis, IN 08/25-08/28/2024 for A.L. to be reimbursed by CIT Montana		1	593720	08/08/2024	2300.000.130.420110.370	\$672.95
P-Card Payee: MASTERCARD				8/8/2024	ADMIN- TRAVEL	
A#6448, CIT International flight Ins. Indianapolis, IN 08/25-08/28/2024 for A.L. to be reimbursed by CIT Montana		1	593720	08/08/2024	2300.000.130.420110.370	\$47.11
P-Card Payee: MASTERCARD				8/8/2024	ADMIN- TRAVEL	
Check #: 529883						
						PO/InvoiceTotal: \$2,503.78
						Vendor Total: \$2,503.78
METRAPARK PETTY CASH	011084					
Check Group:						
I#787495 Mileage 7/1-23/24 TW		1	593754	08/09/2024	5810.000.551.460442.370	\$49.58
				8/9/2024	METRA ADMIN- TRAVEL/MOVING	
I#787496 Amazon Receipt Books 7/29/24		1	593754	08/09/2024	5810.000.557.460442.220	\$38.15
				8/9/2024	METRA FAIR- OPERATING SUPPLIES	
I#787497 Dollar Tree Paper Plates 8/1/24		1	593754	08/09/2024	5810.000.557.460442.220	\$1.25
				8/9/2024	METRA FAIR- OPERATING SUPPLIES	
I#787498 Mileage 7/1-8/1/24 DC		1	593754	08/09/2024	5810.000.551.460442.370	\$49.58
				8/9/2024	METRA ADMIN- TRAVEL/MOVING	
I#787499 Dollar Tree Youth Art Supplies 8/5/24		1	593754	08/09/2024	5810.000.557.460442.220	\$29.75
				8/9/2024	METRA FAIR- OPERATING SUPPLIES	
I#787500 Mileage 24 MT Fair Posters 7/25-31/24		1	593754	08/09/2024	5810.000.557.460442.220	\$49.58
				8/9/2024	METRA FAIR- OPERATING SUPPLIES	
Check #: 529831						
						PO/InvoiceTotal: \$217.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$217.89
MICHELOTTI-SAWYERS MORTUARY	004190					
Check Group:						
Mailback Refund Receipt #24-11796		1	593701	08/08/2024 8/8/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$4.00
Mailback Refund Receipt #24-12171		1	593701	08/08/2024 8/8/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$40.00
Check #: 529832						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
MIDLAND IMPLEMENT CO	004220					
Check Group:						
I#259480001 MOWER PART 7/25/24		1	593696	08/08/2024 8/8/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$310.00
I#260147001 MOWER PART 7/25/24		1	593696	08/08/2024 8/8/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$8.52
I#260320001 SPRINKLER PART 7/25/24		1	593696	08/08/2024 8/8/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$132.20
Check #: 529833						
PO/InvoiceTotal:						\$450.72
Vendor Total:						\$450.72
MODERN MACHINERY CO INC	004265					
Check Group:						
I#3021455 PS 073124 OIL ANALYSIS		1	593747	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$66.00
Check #: 529834						
PO/InvoiceTotal:						\$66.00
Vendor Total:						\$66.00
MODERN MARKETING						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#MMI158209; Back the Blue bracelets 7/23/24		500	593627	8/2/24 8/2/2024	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$995.00
Check #: 529835						
PO/InvoiceTotal:						\$995.00
Vendor Total:						\$995.00
MONTANA INTERACTIVE INC						
Check Group:						
I#3652378 JUNE TRP FEES 6/30/24		1	593708	08/08/2024 8/8/2024	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$4,077.09
Check #: 529836						
PO/InvoiceTotal:						\$4,077.09
Vendor Total:						\$4,077.09
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#74970 SHREDDING 8/7/24		390	593713	08/08/2024 8/8/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$81.90
I#74970 SHREDDING 8/7/24		92	593713	08/08/2024 8/8/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$19.32
I#74970 SHREDDING 8/7/24		236	593713	08/08/2024 8/8/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$49.56
Check #: 529837						
PO/InvoiceTotal:						\$150.78
Vendor Total:						\$150.78
MONTANA SPRINKLER SERVICE						
004385						
Check Group:						
I#86352; 7/8/24 MOWING & TRIMMING; 8/1/24		1	593702	08/08/2024 8/8/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$75.00
I#86352; 7/22/24 MOWING & TRIMMING; 8/1/24		1	593702	08/08/2024 8/8/2024	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$75.00
Check #: 529838						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$150.00</u>	
						Vendor Total: <u>\$150.00</u>	
MORSE, MARK.							
Check Group:							
Mileage for July 2024 MM		80	593635	8/2/24 8/2/2024	1000.000.100.410100.371 BOCC- TRAVEL MORSE	\$53.60	
						PO/InvoiceTotal: <u>\$53.60</u>	
						Vendor Total: <u>\$53.60</u>	
MUDRO, MARY E							
Check Group:							
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593806	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00	
Mileage: 8		8	593806	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.36	
						PO/InvoiceTotal: <u>\$17.36</u>	
						Vendor Total: <u>\$17.36</u>	
NAPA AUTO PARTS							
Check Group:							
I#593867 080624 SIDE CAN TAP	020015		1	593740	08/09/2024 8/9/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$37.67
I#592619 080124 BLOW GUN			1	593740	08/09/2024 8/9/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$72.68
I#592276 073124 LED LIGHT			1	593740	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$151.48
I#592267 073124 LAMP			1	593740	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$22.49
I#593656 080524 SWITCH			1	593740	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$49.50

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Check #: 529841						
						PO/InvoiceTotal: <u>\$333.82</u>
						Vendor Total: <u>\$333.82</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
I#0676288-4 Electric Bill 8/1/24		1	593707	08/08/2024 8/8/2024	2140.000.403.431100.340 WEED- UTILITIES	\$125.26
Check #: 529842						
						PO/InvoiceTotal: <u>\$125.26</u>
Check Group:						
A#3085207-3 072924 56TH & HESPER		1	593759	08/09/2024 8/9/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$8.97
A#0256637-0 072324 WISE LANE & SHILOH		1	593759	08/09/2024 8/9/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$21.99
A#0997065-8 072924 64TH & HESPER		1	593759	08/09/2024 8/9/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$10.00
A#1454585-9 072924 72ND & HESPER		1	593759	08/09/2024 8/9/2024	2110.000.401.430260.341 ROAD- ELECTRICITY	\$12.68
Check #: 529842						
						PO/InvoiceTotal: <u>\$53.64</u>
						Vendor Total: <u>\$178.90</u>
ONTIVEROS, RICHARD T						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593822	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 16		16	593822	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$10.72
Check #: 529843						
						PO/InvoiceTotal: <u>\$22.72</u>
						Vendor Total: <u>\$22.72</u>

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PASSION FOR PRINT						
Check Group:						
#3041 Fair Dig Coupons 7/26/24		1	593634	8/2/24 8/2/2024	5810.000.557.460442.320 METRA FAIR- PRINTING	\$300.00
					Check #: 529844	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
PATTERSON, MERIDEE A						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593807	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 4		4	593807	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$2.68
					Check #: 529845	
					PO/InvoiceTotal:	\$14.68
					Vendor Total:	\$14.68
PATTERSON, STEVEN A						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593823	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 20		20	593823	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$13.40
					Check #: 529846	
					PO/InvoiceTotal:	\$25.40
					Vendor Total:	\$25.40
PENROD, WENDY						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593799	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00

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Mileage: 16		16	593799	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$10.72
				Check #: 529847		
					PO/InvoiceTotal:	\$35.72
					Vendor Total:	\$35.72
PENTECOST, ROBERT E						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593808	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 4		4	593808	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$2.68
				Check #: 529848		
					PO/InvoiceTotal:	\$27.68
					Vendor Total:	\$27.68
PEPSI COLA BOTTLING						
	004960					
Check Group:						
#219133 24 MT Fair Drinks A#17600 8/1/24		1	593748	08/09/2024 8/9/2024	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$10,879.66
				Check #: 529849		
					PO/InvoiceTotal:	\$10,879.66
					Vendor Total:	\$10,879.66
PETER YEGEN JR INC						
	006650					
Check Group:						
BOND#QTE166808 NOTARY BOND D.O'FALLON 8/5/24		1	593703	08/08/2024 8/8/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$50.00
				Check #: 529850		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
PHILLIPS, CANDACE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE D00436 OVERPAID A101-116425		1	593734	08/08/2024 8/8/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5.15
Check #: 529851						
PO/InvoiceTotal:						\$5.15
Vendor Total:						\$5.15
PURCELL TIRE CO						
Check Group:						
#31219237 072924 INVENTORY		1	593632	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,415.00
Check #: 529852						
PO/InvoiceTotal:						\$1,415.00
Vendor Total:						\$1,415.00
RACKI, MICHAEL G						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593809	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 44		44	593809	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$29.48
Check #: 529853						
PO/InvoiceTotal:						\$41.48
Vendor Total:						\$41.48
S & P BRAKE SUPPLY						
Check Group:						
#401564 080624 BRAKES	005470	1	593749	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$199.84
Check #: 529854						
PO/InvoiceTotal:						\$199.84
Vendor Total:						\$199.84
SAYE, PAULA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7/24/2024 Pro Tem Services for Judge Walker and Judge Carter - Half Day		1	593725	08/08/2024	1000.000.121.410340.357	\$200.00
				8/8/2024	JP- OTHER PROFESSIONAL SERVICES	
7/25/2024,8/02/2024 Pro Tem Services for Judge Walker and Judge Carter - 2 Full Days		2	593725	08/08/2024	1000.000.121.410340.357	\$800.00
				8/8/2024	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 529855	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
SHAULES, JIM						
Check Group:						
I#7.31.24 MAINT WORK 7/31/24		1	593723	08/08/2024	7303.000.727.430900.362	\$2,595.00
				8/8/2024	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 529856	
					PO/InvoiceTotal:	\$2,595.00
					Vendor Total:	\$2,595.00
SHULAR, SAMANTHA M						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial		1	593810	08/09/2024	1000.000.121.410340.394	\$12.00
				8/9/2024	JP- WITNESS & JURY FEES	
Mileage: 8		8	593810	08/09/2024	1000.000.121.410340.394	\$5.36
				8/9/2024	JP- WITNESS & JURY FEES	
					Check #: 529857	
					PO/InvoiceTotal:	\$17.36
					Vendor Total:	\$17.36
SIMMONS, KELLY R						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593811	08/09/2024	1000.000.121.410340.394	\$25.00
				8/9/2024	JP- WITNESS & JURY FEES	
Mileage: 14		14	593811	08/09/2024	1000.000.121.410340.394	\$9.38
				8/9/2024	JP- WITNESS & JURY FEES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529858						
PO/InvoiceTotal:						\$34.38
Vendor Total:						\$34.38
SITUS ASSET MANAGEMENT LLC						
Check Group:						
23 RE A28356 OVERPAID A101-116460	1	593733	08/08/2024	08/08/2024	7920.000.000.021100.000	\$19.26
					REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 529859						
PO/InvoiceTotal:						\$19.26
Vendor Total:						\$19.26
SKINNER, DERREK D						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial	1	593825	08/09/2024	08/09/2024	1000.000.121.410340.394	\$12.00
					JP- WITNESS & JURY FEES	
Mileage: 12	12	593825	08/09/2024	08/09/2024	1000.000.121.410340.394	\$8.04
					JP- WITNESS & JURY FEES	
Check #: 529860						
PO/InvoiceTotal:						\$20.04
Vendor Total:						\$20.04
SPILLERS, JULIE T						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial	1	593812	08/09/2024	08/09/2024	1000.000.121.410340.394	\$12.00
					JP- WITNESS & JURY FEES	
Mileage: 20	20	593812	08/09/2024	08/09/2024	1000.000.121.410340.394	\$13.40
					JP- WITNESS & JURY FEES	
Check #: 529861						
PO/InvoiceTotal:						\$25.40
Vendor Total:						\$25.40
ST OF MT MISC TAX DIV						
Check Group: 011099						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% ContractorTax -Pay App #1 - Hardy Const. - West Concessions - Mezzanie & Lower Arena 7/31/24		1	593755	08/09/2024 8/9/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$1,004.74
Check #: 529862						
PO/InvoiceTotal:						\$1,004.74
Vendor Total:						\$1,004.74
SUPERIOR WATER SOLUTIONS						
Check Group:						
#121094 072924 NOZZLE		1	593626	8/2/24 8/2/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$19.80
Check #: 529863						
PO/InvoiceTotal:						\$19.80
Vendor Total:						\$19.80
TACOMA SCREW PRODUCTS INC						
Check Group:						
#270128791-00 071824 NUTS, BOLTS, PAINT		1	593631	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$224.48
Check #: 529864						
PO/InvoiceTotal:						\$224.48
Vendor Total:						\$224.48
TOWN & COUNTRY SUPPLY						
	003930					
Check Group:						
# 441737 FUEL DYED #2 7/24/24		1	593700	08/08/2024 8/8/2024	2830.000.414.430800.231 JUNK VEHICLE- GAS/OIL/GREASE	\$817.34
Check #: 529865						
PO/InvoiceTotal:						\$817.34
Check Group:						
#441643 070324 DIESEL FUEL 190 @ 3.1608 M6		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$600.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#441644 070324 DIESEL FUEL 283 @ 3.1608 M8		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$894.51
I#441655 070824 DIESEL FUEL 182 @ 3.1394 M5		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$571.37
I#440957 070924 DIESEL FUEL 450 @ 3.0618 M7		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,377.81
I#441681 071224 DIESEL FUEL 93 @ 3.0082 M5		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$279.76
I#440241 051524 DIESEL FUEL 495 @ 2.8859 M7		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,428.52
I#441819 071624 UNLEADED FUEL 500 @ 3.7586 M2		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,879.30
I#441819 071624 DIESEL FUEL 6001 @ 2.9896 M1		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$17,940.59
I#441391 071724 DIESEL FUEL 500 @ 2.9677 M4		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,483.85
I#441734 072324 DIESEL FUEL 103 @ 2.9868 M5		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$307.64
I#441750 072924 DIESEL FUEL 116 @ 2.8976 M5		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$336.12
I#441882 073124 DIESEL FUEL 405 @ 2.8024 M8		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$1,134.97
I#441717 071524 DIESEL FUEL 111 @ 2.9915 M5		1	593746	08/09/2024 8/9/2024	2110.000.401.430200.231 ROAD- GAS/OIL/GREASE	\$332.06

Check #: 529865

PO/InvoiceTotal: \$28,567.05

Vendor Total: \$29,384.39

TRACTOR & EQUIPMENT CO 006030

Check Group:

I#BLCS0842378 073124 ELEMENT		1	593750	08/09/2024 8/9/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,008.50
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529866						
						PO/InvoiceTotal: <u>\$1,008.50</u>
						Vendor Total: <u>\$1,008.50</u>
TREVIZO, GERARDO						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial	1		593813	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 4	4		593813	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$2.68
Check #: 529867						
						PO/InvoiceTotal: <u>\$14.68</u>
						Vendor Total: <u>\$14.68</u>
TRUENORTH STEEL						
Check Group:						
#BI0034104 073124 PIPE & BAND 36" X 54 91001	1		593628	8/2/24 8/2/2024	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$3,091.11
Check #: 529868						
						PO/InvoiceTotal: <u>\$3,091.11</u>
						Vendor Total: <u>\$3,091.11</u>
UNDERGROUND CULTURE KREW						
Check Group:						
#528395 Paint Mural on Fence 7/22/24	1		593642	8/2/24 8/2/2024	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$2,000.00
Check #: 529869						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
URICK LAW FIRM PLLC						
Check Group:						
Mailback Refund Receipt #24-12508	1		593730	08/08/2024 8/8/2024	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$8.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529870						
						PO/InvoiceTotal: <u> </u> \$8.00
						Vendor Total: <u> </u> \$8.00
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						
I#4075417 Utilities Underground Location Center 7/31/24	1		593629	8/2/24 8/2/2024	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$10.32
Check #: 529871						
						PO/InvoiceTotal: <u> </u> \$10.32
						Vendor Total: <u> </u> \$10.32
WAMBAUGH, JUDY A						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial	1		593814	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00
Mileage: 12	12		593814	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$8.04
Check #: 529872						
						PO/InvoiceTotal: <u> </u> \$20.04
						Vendor Total: <u> </u> \$20.04
WERTS WELDING & TANK SERVICE INC						
Check Group:						
I#07P38909 072524 VALVE, GASKET	1		593630	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$144.36
Check #: 529873						
						PO/InvoiceTotal: <u> </u> \$144.36
						Vendor Total: <u> </u> \$144.36
WINTERS, JOAN E						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial	1		593815	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage: 10		10	593815	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$6.70
					Check #: 529874	
						PO/InvoiceTotal: <u>\$18.70</u>
						Vendor Total: <u>\$18.70</u>
WIPFF, CAITLIN E						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593816	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 12		12	593816	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$8.04
					Check #: 529875	
						PO/InvoiceTotal: <u>\$33.04</u>
						Vendor Total: <u>\$33.04</u>
WW GRAINGER....						
Check Group:						
I#9194455219; PLEATED AIR FILTER, 20X24X2; 7/25/24		24	593709	08/08/2024 8/8/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$148.08
					Check #: 529876	
						PO/InvoiceTotal: <u>\$148.08</u>
						Vendor Total: <u>\$148.08</u>
YELLOWSTONE COUNTY NEWS						
	006690					
Check Group:						
I#129709 24 MT Fair Color Display Adv 8/2/24		24	593751	08/09/2024 8/9/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$228.00
					Check #: 529877	
						PO/InvoiceTotal: <u>\$228.00</u>
Check Group: SUNHAVEN						

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I#129585 #24002340 Sunhaven MHP v. Cool Publication Fees -Ck. 4480 - Yellowstone Co News A101-116488 7/26/24		1	593752	8/09/2024	7151.000.000.021250.000	\$14.00
				8/9/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#129225 #24001670 Wells Fargo v. Zielie Publication Fees -Ck. 2080 - Yellowstone Co News A101-116489 6/28/24		1	593752	8/09/2024	7151.000.000.021250.000	\$60.00
				8/9/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 529878	
					PO/InvoiceTotal:	\$74.00
					Vendor Total:	\$302.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389005 CUSTER PARK IRR 7/31/24		1	593704	08/08/2024	2210.000.405.460430.340	\$343.71
				8/8/2024	PARKS- UTILITIES	
					Check #: 529879	
					PO/InvoiceTotal:	\$343.71
Check Group:						
A#17389017 071524 GABEL PIT		1	593753	08/09/2024	2110.000.401.430200.340	\$19.93
				8/9/2024	ROAD- UTILITIES	
A#17389000 071524 DVORAK PIT		1	593753	08/09/2024	2110.000.401.430200.340	\$19.00
				8/9/2024	ROAD- UTILITIES	
A#17389002 071524 SHEPHERD TOWN LIGHT		1	593753	08/09/2024	2110.000.401.430200.340	\$20.64
				8/9/2024	ROAD- UTILITIES	
A#17389009 071524 JOHNSON LANE & OLD HARDIN RD		1	593753	08/09/2024	2110.000.401.430200.340	\$37.34
				8/9/2024	ROAD- UTILITIES	
A#17389018 071524 JOHNSON LANE & OLD HARDIN RD		1	593753	08/09/2024	2110.000.401.430200.340	\$43.06
				8/9/2024	ROAD- UTILITIES	
					Check #: 529879	
					PO/InvoiceTotal:	\$139.97
					Vendor Total:	\$483.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZEIER, ROBERT P						
Check Group:						
8/2/2024; TK-2024-695 Roberts Jury Trial - Served		1	593817	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$25.00
Mileage: 8		8	593817	08/09/2024 8/9/2024	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.36
					Check #: 529880	
					PO/InvoiceTotal:	\$30.36
					Vendor Total:	\$30.36
ZINK, MARCIE						
Check Group:						
7/24/2024 Pro Tem Services for Judge Walker - Half Day		1	593727	08/08/2024 8/8/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00
7/26/2024,7/29/2024,7/30/2024 Pro Tem Services for Judge Walker and Judge Carter - 3 Full Days		3	593727	08/08/2024 8/8/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$1,200.00
					Check #: 529881	
					PO/InvoiceTotal:	\$1,400.00
					Vendor Total:	\$1,400.00
					Grand Total:	\$318,479.66

End of Report