

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1046

09/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1445509-0 KEYBOARD 8/23/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$18.17
I#1443983-1 PEN CUP 8/19/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$11.47
I#1443983-1 FILE BASKET 8/15/24		2	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$50.14
I#1443983-0 TAPE DISPENSER 8/15/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$3.75
I#1443983-0 COPY PAPER 8/15/24		5	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$242.10
I#1443983-0 TONER 8/15/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$218.99
I#1443983-0 KLEENEX 8/15/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$30.21
I#1435445-0 CALCULATOR 7/26/24		2	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$121.98
I#1438945-0 TONER 8/5/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$122.99
I#1438945-0 PENS 8/5/24		2	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$8.18
I#1438945-0 STAPLES 8/5/24		10	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$8.50
I#1433876-0 COPY PAPER 7/23/24		5	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$242.10
I#1433876-0 RUBBER BANDS 7/23/24		3	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$11.34
I#1433876-0 PAPER CLIPS 7/23/24		1	594325	08/29/2024 8/29/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$11.19

Check #: 530357

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,101.11
Check Group:						
I#1446601-0 COPY PAPER 8/22/24		80	594327	8/29/2024 8/29/2024	1000.000.000.015160.000 GENERAL INVENTORY STORES	\$3,428.00
						Vendor Total: \$4,529.11
AHRENS, STEVEN						
Check Group:						
per diem LLRMI Court Security Training, Helena MT 09/15-09/18/2024 S.A.		1	594253	8/26/24 8/26/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$162.00
						Vendor Total: \$162.00
AMERICAN MEDICAL RESPONSE AMBULANCE						
Check Group:						
I#014-50125 AMBU TRANS (SC) 6/1/24		1	594245	08/26/2024 8/26/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$563.75
						Vendor Total: \$563.75
AUDITOR PETTY CASH REIMB						
Check Group:						
I#079123 6/27/24 Reimb. Tami Kelling mileage 1/1/24-6/30/24	000935		1	594259	1000.000.104.410600.370 ELECTIONS- TRAVEL/MOVING	\$24.59
I#079124 6/28/24 Reimb. Joe A. cemetery fuel and supplies			1	594259	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$69.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#079125 7/9/24 Reimb. Kevin G. Chalet Market- Polling place manager meeting		1	594259	08/26/2024	1000.000.104.410600.220	\$89.86
				8/26/2024	ELECTIONS- OPERATING SUPPLIES	
I#079126 7/22/24 Reimb. Erika G. cups/coffee for office		1	594259	08/26/2024	1000.000.100.410100.210	\$20.49
				8/26/2024	BOCC- OFFICE SUPPLIES	
I#079127 8/6/24 Reimb. Joe A. cemetery fuel		1	594259	08/26/2024	1000.000.728.430901.220	\$20.15
				8/26/2024	RIVERSIDE CEM- OPERATING SUPPLIES	
I#079128 Reimb. Joe A. cemetery fuel		1	594259	08/26/2024	1000.000.728.430901.220	\$20.95
				8/26/2024	RIVERSIDE CEM- OPERATING SUPPLIES	
I#079129 8/15/24 Reimb. Joe A. cemetery supplies (harbor freight) and fuel		1	594259	08/26/2024	1000.000.728.430901.220	\$97.04
				8/26/2024	RIVERSIDE CEM- OPERATING SUPPLIES	
I#079130 8/22/24 Reimb. Brenda M. mileage to Laurel 8/21/24 x2		1	594259	08/26/2024	1000.000.113.410540.370	\$43.15
				8/26/2024	TREASURER- TRAVEL	
					Check #: 530360	
					PO/InvoiceTotal:	\$386.14
					Vendor Total:	\$386.14
<b>BADGER DAYLIGHTING CORP</b>						
Check Group:						
I#2735912 081924 CLEAN OUT CULVERT		1	594228	08/26/2024	2699.844.000.430200.362	\$2,360.60
				8/26/2024	844M SKYCREST ESTATES- ROAD MAINT &REPAIRS	
					Check #: 530361	
					PO/InvoiceTotal:	\$2,360.60
					Vendor Total:	\$2,360.60
<b>BARGREEN ELLINGSON INC</b>						
046659						
Check Group:						
I#011579584 DETERGENT 8/22/24		1	594320	08/29/2024	2300.000.136.420200.220	\$67.00
				8/29/2024	DETENTION- OPERATING SUPPLIES	
I#011579584 MULTI SURF CLEANER 8/22/24		1	594320	08/29/2024	2300.000.136.420200.220	\$112.00
				8/29/2024	DETENTION- OPERATING SUPPLIES	

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I#011579584 SHAMPOO 8/22/24		7	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$545.02
I#011579584 33 GAL CAN LINER 8/22/24		2	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$76.86
I#011579584 45 GAL CAN LINER 8/22/24		2	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.70
I#011579584 NAT STAR BAGS 8/22/24		1	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011579584 BEV NAPKINS 8/22/24		16	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$389.60
I#011579584 TOILET PAPER 8/22/24		24	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,308.00
I#011579584 FEM NAPKINS 8/22/24		3	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$209.55
I#011579584 TAMPONS 8/22/24		3	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$295.50
I#011579584 ROLL TOWELL 8/22/24		2	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011579584 URINAL SCREEN 8/22/24		1	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$24.59
I#011579584 SHAMPOO 8/22/24		3	594320	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$233.58

Check #: 530362

PO/InvoiceTotal: \$3,532.76

Vendor Total: \$3,532.76

BLOCK, SHELBI

Check Group:

per diem GANG TRANDS TRAINING BUTTE, MT 9/22-9/27/24		1	594279	08/26/2024 8/26/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$296.00
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Check #: 530363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$296.00</u>
						Vendor Total: <u>\$296.00</u>
BRUNER, LEON B						
Check Group:						
1009520-2024 MH-DOR JV REFUND A101-116789	1	594285	8/28/2024	8/28/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$228.27
						Check #: 530364
						PO/InvoiceTotal: <u>\$228.27</u>
						Vendor Total: <u>\$228.27</u>
BYBEE, DEBRA R						
Check Group:						
1001332-2024 MH-DOR JV REFUND PTAP	1	594297	08/26/2024	8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$370.05
						Check #: 530365
						PO/InvoiceTotal: <u>\$370.05</u>
						Vendor Total: <u>\$370.05</u>
CARLSON, RONALD						
Check Group:						
Writ SM 24 0052 #24002328 Carlson v. Gress Ck. #15169 \$254.37- Butterfly Home Assisted Living A101-116810	1	594269	08/26/2024	8/26/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$254.37
						Check #: 530366
						PO/InvoiceTotal: <u>\$254.37</u>
						Vendor Total: <u>\$254.37</u>
CARTER, DAVID						
046660						
Check Group:						
9/23/2024 - 9/26/2024 - COLJ Judge Conference - Mileage - 479.20	479.2	594299	08/29/2024	8/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$321.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9/23/2024 - 9/26/2024 - COLJ Judge Conference - Lodging - 3 nights - Delta Hotel, Helena, MT		3	594299	08/29/2024	1000.000.121.410340.370	\$401.28
				8/29/2024	JP- TRAVEL	
9/23/2024 - 9/26/2024 - COLJ Judge Conference - Meals		1	594299	08/29/2024	1000.000.121.410340.370	\$67.00
				8/29/2024	JP- TRAVEL	
					Check #: 530367	
					PO/InvoiceTotal:	\$789.34
					Vendor Total:	\$789.34
CHICAGO TITLE OF TEXAS						
Check Group:						
23 RE A07357 OVERPAID A101-116751		1	594288	08/26/2024	7920.000.000.021100.000	\$43.89
				8/26/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 530368	
					PO/InvoiceTotal:	\$43.89
					Vendor Total:	\$43.89
CIT INTERNATIONAL						
Check Group:						
I#30004 CIT International Conference, Indianapolis, ID 08/26-08/28/2024 A.L. to be reimbursed by CIT Montana		1	594282	8/26/24	2300.000.130.420110.380	\$625.00
				8/26/2024	ADMIN- TRAINING	
					Check #: 530369	
					PO/InvoiceTotal:	\$625.00
					Vendor Total:	\$625.00
CORTEZ, AMANDA						
Check Group:						
Notary Bond #QTE167118 AC 8/26/24		1	594350	08/29/2024	2399.000.235.420250.220	\$50.00
				8/29/2024	YSC- OPERATING SUPPLIES	
					Check #: 530370	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CREATIVE MONOGRAMS						
	010034					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#96084 - Vest (Passed Probation) 8/21/24		1	594258	08/27/2024 8/27/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$27.00
					Check #: 530371	
					PO/InvoiceTotal:	\$27.00
					Vendor Total:	\$27.00
CROWLEY FLECK PLLP						
Check Group:						
TAX DEED FEE REFUND A17134 A101-116829		1	594246	08/30/24 8/30/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$25.00
					Check #: 530372	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
DEVRIES, SHEILA						
Check Group:						
per diem CJIN NCIC TAC Conference 09/10 - 09/12/2024 S.D.		1	594250	8/26/24 8/26/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$121.00
					Check #: 530373	
					PO/InvoiceTotal:	\$121.00
					Vendor Total:	\$121.00
EBEL, ALFRED						
Check Group:						
TAX PAYMENT CHECK ERROR A101-116715		1	594295	8/28/24 8/28/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$64.00
					Check #: 530374	
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00
ECONOPRINT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#330251 Miranda Warning Cards 8/22/24		1	594243	08/27/2024 8/27/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$33.25
					Check #: 530375	
					PO/InvoiceTotal:	\$33.25
					Vendor Total:	\$33.25
FLOWMARK CO	036626					
Check Group:						
#1125020; 20 X 24 X 2 30/30 CAMFIL FILTER; 8/1/2024		24	594263	8/28/2024 8/28/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$270.48
					Check #: 530376	
					PO/InvoiceTotal:	\$270.48
					Vendor Total:	\$270.48
GILLEN, KEVIN.						
Check Group:						
#8.16.24 ELECTIONS CONTRACT 8/1-15/24		55	594330	08/29/2024 8/29/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$2,750.00
#8.16.24 COUNTY ATTORNEY CONTRACT 8/1-15/24		33	594330	08/29/2024 8/29/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$1,650.00
					Check #: 530377	
					PO/InvoiceTotal:	\$4,400.00
					Vendor Total:	\$4,400.00
GRAYBAR ELECTRIC	003190					
Check Group:						
A#0000275882 I#9338462100 outside light by back door SC 8/12/24		1	594301	08/29/2024 8/29/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$128.57
					Check #: 530378	
					PO/InvoiceTotal:	\$128.57
					Vendor Total:	\$128.57
GROSCOP, CURT D						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
24 MH 1002819 DOR REFUND A101-116777		1	594289	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$103.93
Check #: 530379						
PO/InvoiceTotal:						\$103.93
Vendor Total:						\$103.93
HALVORSON, MICHAEL & DEBBIE						
Check Group:						
24 MH 1004401 DOR REFUND A101-116783		1	594290	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$326.96
Check #: 530380						
PO/InvoiceTotal:						\$326.96
Vendor Total:						\$326.96
HAMILTON MECHANICAL						
Check Group:						
I#2930 ROGERS PROBATE ESTATE 8/15/24		1	594360	08/29/2024 8/29/2024	7141.000.000.021250.000 PROBATE ESTATE DUE TO OTHERS	\$150.00
Check #: 530381						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HARTMANN, CLIFFORD W						
Check Group:						
1002201-2024 MH-DOR JV REFUND PTAP		1	594284	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$457.92
Check #: 530382						
PO/InvoiceTotal:						\$457.92
Vendor Total:						\$457.92
HAYASHI, MICHAEL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MV REG CHECK ERROR REFUND	A101-116687	1	594294	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$30.00
Check #: 530383						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
HENRICHS, ROGER A						
Check Group:						
24 MH 1004584 DOR REFUND	A101-116786	1	594291	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$141.18
Check #: 530384						
PO/InvoiceTotal:						\$141.18
Vendor Total:						\$141.18
HERNANDEZ, AMY						
Check Group:						
Reimb Mileage & Per Diem CJIN Conf Helena Sept 10-12, 2024		1	594322	08/29/2024 8/29/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$430.94
Check #: 530385						
PO/InvoiceTotal:						\$430.94
Vendor Total:						\$430.94
HERRERA, FRANCISCO GAMBOA						
Check Group:						
Walmart soil demo supplies		1	594275	08/26/2024 8/26/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$20.59
Walmart soil demo supplies		1	594275	08/26/2024 8/26/2024	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$3.78
Check #: 530386						
PO/InvoiceTotal:						\$24.37
Vendor Total:						\$24.37
JOHNSON, MICHAEL.						

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Check Group:						
24 MH 1005287 DOR REFUND A101-116788		1	594292	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$196.30
Check #: 530387						
						PO/InvoiceTotal: <u>\$196.30</u>
						Vendor Total: <u>\$196.30</u>
JOHNSON, TANNER						
Check Group:						
per diem LLRMI Court Security Training 09/15 - 09/18/2024 T.J.		1	594252	8/26/24 8/26/2024	2300.000.130.420110.370 ADMIN- TRAVEL	\$162.00
Check #: 530388						
						PO/InvoiceTotal: <u>\$162.00</u>
						Vendor Total: <u>\$162.00</u>
KLJ ENGINEERING LLC						
Check Group:						
#10212750 LOCKWOOD INFRASST IMPROV ARPA 8/26/24		1	594339	08/29/2024 8/29/2024	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$11,269.50
Check #: 530389						
						PO/InvoiceTotal: <u>\$11,269.50</u>
						Vendor Total: <u>\$11,269.50</u>
KOSMAN, DIANE M						
Check Group:						
24 MH 1006405 DOR REFUND A101-116818		1	594278	8/28/2024 8/28/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$267.18
Check #: 530390						
						PO/InvoiceTotal: <u>\$267.18</u>
						Vendor Total: <u>\$267.18</u>
LAVE, DESTINY						
Check Group:						

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9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Meals		1	594362	08/29/2024 8/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$117.00
Check #: 530391						
PO/InvoiceTotal:						\$117.00
Vendor Total:						\$117.00
MANN, AUDREY						
Check Group:						
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Mileage - 479.20 Miles		479.2	594353	08/29/2024 8/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$321.06
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Meals		1	594353	08/29/2024 8/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$117.00
Check #: 530392						
PO/InvoiceTotal:						\$438.06
Vendor Total:						\$438.06
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 RETURN SHADE SAILS REFUND		1	594357	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	(\$419.98)
<b>P-Card Payee:</b> MASTERCARD						
A#7826 - RETURN SHADE SAILS FAIR REFUND		1	594357	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	(\$419.98)
<b>P-Card Payee:</b> MASTERCARD						
A#7826 PAPER - YOUTH ART FAIR		1	594357	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.79
<b>P-Card Payee:</b> MASTERCARD						
A#7826 TRIPOD REDCER ADAPTER - MERCH SUPPLIES		1	594357	08/29/2024 8/29/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$159.96
<b>P-Card Payee:</b> MASTERCARD						
A#7826 LED LIGHTS OUTSIDE - FAIR (4 SETS)		1	594357	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$205.16
<b>P-Card Payee:</b> MASTERCARD						
A#7826 PARTS - BLACK WIDOW GROOMER		1	594357	08/29/2024 8/29/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,359.61
<b>P-Card Payee:</b> MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#7826 TRIPOD ADAPTER - MERCH SUPPLIES		1	594357	08/29/2024	5810.000.556.460442.220	\$29.99
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
Check #: 530423						
PO/InvoiceTotal:						\$919.55
Vendor Total:						\$919.55
MASTERCARD C REITZ						
Check Group: REITZ						
A#3956 PAPER - REMARKABLE TABLET		1	594345	08/29/2024	5810.000.555.460442.220	\$17.84
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA MARKETING- OPERATING SUPPLIES	
A#3956 REMARKABLE TABLET - LIZ MKTG		1	594345	08/29/2024	5810.000.555.460442.220	\$399.00
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA MARKETING- OPERATING SUPPLIES	
A#3956 FACEBOOK FAIR ADV		1	594345	08/29/2024	5810.000.557.460442.337	\$13,133.09
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA FAIR- PUBLICITY/ADVERTISING	
A#3956 TIKTOK FAIR ADVERTISING		1	594345	08/29/2024	5810.000.557.460442.337	\$3,430.00
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA FAIR- PUBLICITY/ADVERTISING	
A#3956 SNAP CHAT FAIR ADVERTISING		1	594345	08/29/2024	5810.000.557.460442.337	\$4,291.56
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA FAIR- PUBLICITY/ADVERTISING	
A#3956 FAIR SUPPLIES - MEDIA GIFTS		1	594345	08/29/2024	5810.000.557.460442.338	\$80.86
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	METRA FAIR- DESIGN & PRODUCTION SVCS	
Check #: 530424						
PO/InvoiceTotal:						\$21,352.35
Vendor Total:						\$21,352.35
MASTERCARD J MATTESON						
Check Group: MATTESON						
M/C 6794; 7/22/24; Sillworks, Hard Drive Direct I.T. HD Disk		1	594332	08/29/2024	1000.000.115.410580.368	\$440.90
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	IT- SOFTWARE/HARDWARE MAINT	
M/C 6794; 7/24; Roto-Rooter Rogers Estates		1	594332	08/29/2024	7141.000.000.021250.000	\$255.00
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	PROBATE ESTATE DUE TO OTHERS	
M/C 6794; 7/24- Amazon, Journals A.U.		1	594332	08/29/2024	1000.000.111.410510.210	\$24.67
<b>P-Card Payee:</b> MASTERCARD				8/29/2024	FINANCE- OFFICE SUPPLIES	

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M/C 6794; Vari Sales-Desk L.S. <b>P-Card Payee:</b> MASTERCARD		1	594332	08/29/2024 8/29/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$255.00
M/C 6794; 8/24 - Amazon, Monitor Cables J.J, L.S., J. B.& A.U. <b>P-Card Payee:</b> MASTERCARD		1	594332	08/29/2024 8/29/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$75.92
Late Fee (to be Credited back) <b>P-Card Payee:</b> MASTERCARD		1	594332	08/29/2024 8/29/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$15.31
Check #: 530421						
PO/InvoiceTotal:						\$1,066.80
Vendor Total:						\$1,066.80
MASTERCARD K KUNTZ						
Check Group: KUNTZ						
A#7818 PLUMBING SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$249.95
A#7818 BUNTING - FAIR <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$567.58
A#7818 2024 CAN AM 2024 REGISTRATION <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$94.23
A#7818 SOLAR ELECTRICAL KITS - TRAILER SIGNS <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$1,022.48
A#7818 PLUMBING SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$249.95
A#7818 FLOWERS - FAIR <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$662.82
A#7818 PICTURE WIRE FAIR <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$87.89
A#7818 PLUMBING TOOLS <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$22.89
A#7818 REPAIR PARTS <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$31.97

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A#7818 REPAIR PARTS <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$27.27
A#7818 FLOWERS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$167.58
A#7818 FENCE REPAIR <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$253.10
A#7818 BEE TRAPS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594356	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$21.54

Check #: 530420

PO/InvoiceTotal:	\$3,459.25
Vendor Total:	\$3,459.25

MASTERCARD METRAPARK CONCESSIONS

Check Group: METRA CONC

A#6802 ALBERTSONS BOARD LUNCH SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.256 METRA FOOD & BEVERAGE- INTERNAL FOOD USE	\$33.96
A#6802 SAMS CLUB MEMBERSHIP <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	\$110.00
A#6802 MINI FRIDGE - GATE ACTS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$319.96
A#6802 PAINT - MARKETING <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$23.18
A#6802 CONTAINERS CATERING LINENS <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$80.34
A#6802 CONTAINERS - CATERING LINENS STORAGE <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$86.40
A#6802 CONTAINERS - CATERING LINENS <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$199.80
A#6802 CONTINERS - CATERING LINENS <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$174.80
S#6802 - MUFFINS/JUICE FAIR INTERNAL SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$171.70

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A#6802 FAIR FOOD SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$614.84
A#6802 FAIR CONCESSIONS SUPPLES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$169.95
A#6802 FAIR CATERING MEDIA LUNCH <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$91.96
A#6802 - FAIR NIGHTSHOWS SUPPLIES CONCESSIONS <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$644.31
A#6802 FAIR CONCESSIONS NIGHTSHOWS <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$43.12
A#6802 FAIR CONCESSIONS SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$109.92
A#6802 FAIR NIGHTSHOWS CONCESSIONS <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$167.30
A#6802 FAIR CONCESSIONS SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$123.92
A#6802 CATERING SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$100.84
A#6802 FAIR CONCESSION SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$167.96
A#6802 FAIR CATERING <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$47.36
A#6802 FAIR CONCESSIONS SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$163.76
A#6802 FAIR CATERING <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$242.57
A#6802 FAIR CONCESSION INTERNAL USAGE <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$46.45
A#6802 FAIR CONCESSION INTERNAL USAGE <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$29.98



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#6802 FAIR CONCESSIONS INTERNAL USAGE <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$45.54
A#6802 CATERING SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$49.95
A#6802 CONCESSION SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$25.98
A#6802 ICE - HERITAGE PARK VENDORS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$156.00
A#6802 CATERING SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$222.92
A#6802 CATERING SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$93.87
a#6802 FAIR SUPPLIES INTERNAL USAGE <b>P-Card Payee:</b> MASTERCARD		1	594342	08/29/2024 8/29/2024	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$41.96

Check #: 530422

PO/InvoiceTotal:	\$4,600.60
Vendor Total:	\$4,600.60

MASTERCARD T GOODRIDGE

Check Group: GOODRIDGE

A#6646 TONER - FAIR PRINTER <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$266.50
A#6646 PLANT FOOD GARDEN <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$97.58
A#6646 COLORED PAPER YOUTH ART <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$57.39
A#6646 LIGHTS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$279.96
A#6646 SUPPLIES YOUTH ART <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$65.98
A#6646 ART SUPPLIES FAIR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$188.92

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A#6646 LIGHTS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$233.96
A#6646 CC MOUNTS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$470.59
A#6646 CC/TABLET HOLDERS FAIR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$191.88
A#6646 FACEBOOK FAIR ADV <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$900.00
A#6646 GATE ENTERTAINMENT FOOD FAIR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.336 METRA FAIR- PUBLIC RELATIONS	\$364.53
A#6646 BROCKLES MEDIA GIFTS <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.336 METRA FAIR- PUBLIC RELATIONS	\$225.00
A#6646 DT TRAVLE AIRFARE SPONSORSHIP MASTERY SUMMIT <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$593.95
A#6646 FAIR SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$44.00
A#6646 REFUND YOUTH ART SUPPLIES <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	(\$42.99)
A#6646 CR TRAVEL SPONSORSHIP CONFERENCE AIRFARE <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$673.95
A#6646 50 TV CONFERENCE ROOM RD FLOOR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$198.00
A#6646 IEBA MEMBERSHIP CR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	\$125.00
A#6646 IEBA REGISTRATION CR <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$824.00
A#6646 FAIR FACEBOOK ADV <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$900.00
A#6646 TABLET HOLDERS FAIR GATES <b>P-Card Payee:</b> MASTERCARD		1	594338	08/29/2024 8/29/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$47.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530419						
PO/InvoiceTotal:						\$6,706.17
Vendor Total:						\$6,706.17
MATTISON, SUSAN						
Check Group:						
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Meals		1	594361	08/29/2024 8/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$117.00
Check #: 530393						
PO/InvoiceTotal:						\$117.00
Vendor Total:						\$117.00
MEHUS, BRIAN						
Check Group:						
TAX PAYMENT CHECK ERROR REFUND A101-116745		1	594298	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$56.43
Check #: 530394						
PO/InvoiceTotal:						\$56.43
Vendor Total:						\$56.43
MINER, DAVID E						
Check Group:						
24 MH 1001269 DOR REFUND A101-116738		1	594296	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$38.66
Check #: 530395						
PO/InvoiceTotal:						\$38.66
Vendor Total:						\$38.66
MONTANA TIRE						
Check Group:						
#1-159514 081524 TUBES		1	594236	08/26/2024 8/26/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$60.00
Check #: 530396						

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						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
MUELLER-THORNTON, KAY						
Check Group:						
24 MH 1009103 OVERPAID REFUND	A101-116750	1	594287	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$18.77
						Check #: 530397
						PO/InvoiceTotal: \$18.77
						Vendor Total: \$18.77
OVG						
Check Group:						
#8/28/24 BOOKING AGREEMENT YEAR 3		1	594347	08/29/2024 8/29/2024	5810.000.000.020600.000 METRA - ACCRUED LIABILITY	\$382,770.13
						Check #: 530398
						PO/InvoiceTotal: \$382,770.13
						Vendor Total: \$382,770.13
PATTEN, PETERMAN, BEKKEDAHL & GREEN PLLC						
Check Group:						
Sale Proc. Aband MH #24002473 Village Estates LLC v. Maslen - CASH - Village Estates LLC - A101-116701		1	594268	8/28/24 8/28/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$1.00
						Check #: 530399
						PO/InvoiceTotal: \$1.00
						Vendor Total: \$1.00
PETERSON QUALITY OFFICE						
004980						
Check Group:						
C#972901 I#240819-I030 Monthly copy billing 7/19/24-8/18/24 8/19/24		1	594307	08/29/2024 8/29/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$29.35
						Check #: 530400

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.35
						Vendor Total: \$29.35
RATCLIFF, RANDALL C						
Check Group:						
1003415-2024 MH-DOR JV REFUND A101-116686		1	594293	8/28/2024 8/28/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$169.41
						Check #: 530401
						PO/InvoiceTotal: \$169.41
						Vendor Total: \$169.41
RIMROCK FOUNDATION 005310						
Check Group:						
I#YC240808JA pre employment mental health exam T.B.		1	594206	08/27/2024 8/27/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$700.00
I#YC240226JA pre employment mental health exam R.C.		1	594206	08/27/2024 8/27/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$700.00
I#YC240227JA pre employment mental health exam A.M.		1	594206	08/27/2024 8/27/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$700.00
I#YC240806JA pre employment mental health exam J.W.		1	594206	08/27/2024 8/27/2024	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$700.00
						Check #: 530402
						PO/InvoiceTotal: \$2,800.00
						Vendor Total: \$2,800.00
ROCKY MOUNTAIN COMPOST INC 046729						
Check Group:						
I#27558 PARK DISTRICT #2 8/12/24		1	594265	08/26/2024 8/26/2024	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	\$1,600.00
						Check #: 530403
						PO/InvoiceTotal: \$1,600.00
						Vendor Total: \$1,600.00
RUBBER STAMP SHOP 005420						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#240408 NOTARY LOGBOOK 8/21/2024		1	594207	8/28/2024 8/28/2024	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$38.00
Check #: 530404						
PO/InvoiceTotal:						\$38.00
Vendor Total:						\$38.00
SANDERSON STEWART						
Check Group:						
I#57434 081224 80TH ST W LOWERING		1	594233	08/26/2024 8/26/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$2,265.00
I#57435 081224 56TH & HESPER ROUNDABOUT		1	594233	08/26/2024 8/26/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$13,280.50
Check #: 530405						
PO/InvoiceTotal:						\$15,545.50
Vendor Total:						\$15,545.50
SCHNEIDER, TERRY						
Check Group:						
1002227-2024 MH-DOR JV REFUND PTAP		1	594283	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$60.38
Check #: 530406						
PO/InvoiceTotal:						\$60.38
Vendor Total:						\$60.38
ST OF MT MISC TAX DIV						
011099						
Check Group: TEL NET I#190165						
1% Contractor Tax - Tel Net Systems - Data Closets IT Rewire - Expo I#190165 7/22/24		1	594212	8/26/2024 8/26/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$298.69
Check #: 530408						
PO/InvoiceTotal:						\$298.69
Check Group: TEL NET I#109233						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% Contractor Tax - Tel Net Systems - Data Closets IT Rewire - Pav I#109233 8/21/24		1	594213	08/26/2024	5811.000.552.460442.920	\$311.86
				8/26/2024	FACILITIES- CAPITAL OUTLAY/ BUILDING	
					Check #: 530407	
						PO/InvoiceTotal: <u>\$311.86</u>
						Vendor Total: <u>\$610.55</u>
STRAND, NANCY						
Check Group:						
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Mileage - 479.20 Miles		479.2	594352	08/29/2024	1000.000.121.410340.370	\$321.06
				8/29/2024	JP- TRAVEL	
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Meals		1	594352	08/29/2024	1000.000.121.410340.370	\$117.00
				8/29/2024	JP- TRAVEL	
					Check #: 530409	
						PO/InvoiceTotal: <u>\$438.06</u>
						Vendor Total: <u>\$438.06</u>
STRAUSER, LISA A						
Check Group:						
1001662-2024 MH-DOR JV REFUND PTAP		1	594286	08/26/2024	7920.000.000.021100.000	\$215.05
				8/26/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 530410	
						PO/InvoiceTotal: <u>\$215.05</u>
						Vendor Total: <u>\$215.05</u>
SUMMIT FOOD SERVICE, LLC						
Check Group:						
INDIGENT SALES 8/10-8/16/24 I#INV2000217129		1	594343	08/29/2024	2300.000.136.420200.220	\$2,580.56
				8/29/2024	DETENTION- OPERATING SUPPLIES	
COMMISSARY SALES 8/10-8/16/24 I#INV2000217128		1	594343	08/29/2024	2300.000.136.420200.220	\$12,421.83
				8/29/2024	DETENTION- OPERATING SUPPLIES	
HAIRCUTS 8/10-8/16/24 I#INV2000217128		1	594343	08/29/2024	2300.000.136.420200.220	\$340.76
				8/29/2024	DETENTION- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSIDE EATS 8/10-8/16/24 I#INV2000217012		1	594343	08/29/2024 8/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,116.90
Check #: 530411						
PO/InvoiceTotal:						\$16,460.05
Vendor Total:						\$16,460.05
TEL NET SYSTEMS INC						
Check Group:						
#109165 Data Closets IT Rewire - Expo 7/22/24		1	594224	08/26/2024 8/26/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$31,441.55
5% Retainage - I#109165 Data Closets IT Rewire - Tel Net Systems - Expo 7/22/24		1	594224	08/26/2024 8/26/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$1,572.08)
1% Contractor Tax - Tel Net Systems - Data Closets IT Rewire - Expo I#109165 7/22/24		1	594224	08/26/2024 8/26/2024	5810.000.552.460442.920 METRA FACILITIES- CAPITAL OUTLAY/BUILDING	(\$298.69)
#109233 Data Closets IT Rewire - Pavilion 8/21/24		1	594224	08/26/2024 8/26/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$32,827.00
5% Retainage I#109233 Data Closets IT Rewire - Tel Net Systems Pavilion 8/21/24		1	594224	08/26/2024 8/26/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$1,641.35)
1% Contractor Tax - Tel Net Systems - Data Closets IT Rewire - Pavilion I#109233 8/21/24		1	594224	08/26/2024 8/26/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$311.86)
Check #: 530412						
PO/InvoiceTotal:						\$60,444.57
Vendor Total:						\$60,444.57
TRANSPORT SOLUTIONS						
Check Group:						
12 MV REG CORRECTIONS A101-116782		1	594276	08/26/2024 8/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,373.01
Check #: 530413						
PO/InvoiceTotal:						\$1,373.01



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,373.01
TYLER-MCSHERRY, DARLA						
Check Group:						
AUGUST 2024 ADMIN 8/27/24	1	594324	08/29/2024	08/29/2024	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,257.50
Check #: 530414						
PO/InvoiceTotal:						\$2,257.50
Vendor Total:						\$2,257.50
WAGNER, PATSY K						
Check Group:						
24 MH 1005733 DOR REFUND A101-116812	1	594277	08/26/2024	08/26/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$125.67
Check #: 530415						
PO/InvoiceTotal:						\$125.67
Vendor Total:						\$125.67
WALKER, JEANNE.						
Check Group:						
9/23/2024 - 9/26/2024 - COLJ Judge Conference - Mileage - 479.20 Miles	479.2	594337	08/29/2024	08/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$321.06
9/23/2024 - 9/26/2024 - COLJ Judge Conference - Lodging - 3 nights - Delta Hotel, Helena, MT	3	594337	08/29/2024	08/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$401.28
9/23/2024 - 9/26/2024 - COLJ Judge Conference - Meals	1	594337	08/29/2024	08/29/2024	1000.000.121.410340.370 JP- TRAVEL	\$93.00
Check #: 530416						
PO/InvoiceTotal:						\$815.34
Vendor Total:						\$815.34
WILSON, JOSEPH						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Mileage - 479.20 Miles		479.2	594346	08/29/2024	1000.000.121.410340.370	\$321.06	
				8/29/2024	JP- TRAVEL		
9/23/2024 - 9/26/2024 - COLJ Clerks Conference - Meals		1	594346	08/29/2024	1000.000.121.410340.370	\$117.00	
				8/29/2024	JP- TRAVEL		
					Check #: 530417		
					PO/InvoiceTotal:	\$438.06	
					Vendor Total:	\$438.06	
YELLOWSTONE COUNTY NEWS.	006690						
Check Group: I#129820							
Inv. #129820			1	594262	8/28/24	7151.000.000.021250.000	\$14.00
#24002473 Village Estates LLC v. Maslen - Ck. 7211 - Publication Fees for YCN - A101-116703							
				8/28/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS		
					Check #: 530418		
					PO/InvoiceTotal:	\$14.00	
					Vendor Total:	\$14.00	
					Grand Total:	\$557,977.13	

End of Report