

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1052

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1314840-1 RUSH STAMP 8/24/23		1	582210	08/29/2023 8/29/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$6.24
					Check #: 521319	
					PO/InvoiceTotal:	\$6.24
Check Group:						
I#1314893-0 MECH PENCIL SHARPENER 8/22/23		5	582232	8/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$102.50
I#1314893-0 PAPERCLIPS 8/22/23		4	582232	8/29/2023 8/29/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$2.36
I#1314893-0 PAPERCLIPS 8/22/23		16	582232	8/29/2023 8/29/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$9.44
I#1314893-0 NOTEBOOKS 8/22/23		1	582232	8/29/2023 8/29/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$10.32
					Check #: 521319	
					PO/InvoiceTotal:	\$124.62
Check Group:						
I#IN290866 - copy count for 07/10/2023 to 08/9/2023 for contract# 10311-01		1	582308	08/31/2023 8/31/2023	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
I#IN290867 - copy count for 07/25/2023 to 08/24/2023 for contract# 18509-01		1	582308	08/31/2023 8/31/2023	1000.000.121.410340.363 JP- MACHINE MAINT	\$55.13
					Check #: 521319	
					PO/InvoiceTotal:	\$105.13
Check Group:						
I#IN290873 Maint 8/25/23		1	582309	8/31/2023 8/31/2023	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$202.35
					Check #: 521319	
					PO/InvoiceTotal:	\$202.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$438.34
ALDRICH, KATHERINE.						
Check Group:						
7/18/23 - 7/20/23 SOS Voting System Certification and Tour of Butte-Silverbow Elections Office	1	582091		08/24/2023	1000.000.104.410600.370	\$78.60
				8/24/2023	ELECTIONS- TRAVEL/MOVING	
					Check #: 521320	
PO/InvoiceTotal:						\$78.60
Vendor Total:						\$78.60
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8104589 A#Youths Dairy 8/25/23	1	582214		08/29/2023	2399.000.235.420250.223	\$209.20
				8/29/2023	YSC- FOOD	
					Check #: 521321	
PO/InvoiceTotal:						\$209.20
Vendor Total:						\$209.20
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #3; LPSD Old Hardin Road Sidewalk-	1	582369		09/01/2023	2275.000.423.430264.954	\$84,452.50
				9/1/2023	LOCKWOOD PED- CONSTRUCTION	
5% Retainage- LPSD Sidewalk	1	582369		09/01/2023	2275.000.423.430264.954	(\$4,222.62)
				9/1/2023	LOCKWOOD PED- CONSTRUCTION	
STofMT GRT- ASKIN, LPSD Sidewalk	1	582369		09/01/2023	2275.000.423.430264.954	(\$802.30)
				9/1/2023	LOCKWOOD PED- CONSTRUCTION	
					Check #: 521322	
PO/InvoiceTotal:						\$79,427.58
Vendor Total:						\$79,427.58
BALCO UNIFORM CO INC	041513					
Check Group:						

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#76230 NAMETAPE BRAILER 8/25/23		1	582230	08/29/2023 8/29/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20
Check #: 521323						
PO/InvoiceTotal:						\$7.20
Vendor Total:						\$7.20
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011107586 SHAMPOO 8/24/23		6	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$505.20
#011107586 DISINFECT WIPES 8/24/23		24	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$204.00
#011107586 33 GAL CAN LINER 8/24/23		2	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80
#011107586 45 GAL CAN LINER 8/24/23		3	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$132.57
#011107586 WHT COCKTAIL NAPKINS 8/24/23		10	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$223.50
#011107586 TOILET PAPER 8/24/23		25	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,406.25
#011107586 FEM NAPKINS 8/24/23		8	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$494.80
#011107586 TAMPONS 8/24/23		3	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$255.45
#011107586 ROLL TOWELL 8/24/23		2	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
#011107586 JUMBO TOILET PAPER 8/24/23		1	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
#011107586 HAND SANITIZER 8/24/23		1	582231	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$115.00
#011107586 LAUNDRY BAGS 8/24/23		1	582231	08/29/2023 8/29/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$40.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521324						
PO/InvoiceTotal:						\$3,620.81
Vendor Total:						\$3,620.81
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#19143 BITTERROOT DR 8/31/23		1	582311	8/31/2023 8/31/2023	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$111.81
Check #: 521325						
PO/InvoiceTotal:						\$111.81
Vendor Total:						\$111.81
BMI IMAGING SYSTEMS						
038106						
Check Group:						
I#320152 WEB HOSTING 7/23 TO 6/24 JOB #91840 7/17/23		1	582226	08/29/2023 8/29/2023	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$1,000.00
Check #: 521326						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
BOYD, RACHEL						
Check Group:						
2023 MT Fair Judge Goat/Sheep Show 8/14-15/23		2	582301	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$500.00
2023 MT Fair Judge Per Diem Goat/Sheep Show 8/14-15/23		2	582301	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$108.00
2023 MT Fair Judge AirFare Goat/Sheep Show 8/14-15/23		1	582301	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$481.40
2023 MT Fair Judge Mileage Goat/Sheep Show 8/14-15/23 258m@0.655		1	582301	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$168.99
Check #: 521327						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,258.39</u>
						Vendor Total: <u>\$1,258.39</u>
BRUCO INC	002050					
Check Group:						
I#419208 KVAC DISINFECTANT 8/24/23		1	582227	08/29/2023 8/29/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$126.10
I#419208 KVAC DESCALER 8/24/23		1	582227	08/29/2023 8/29/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$119.82
						Check #: 521328
						PO/InvoiceTotal: <u>\$245.92</u>
						Vendor Total: <u>\$245.92</u>
CCSIU PETTY CASH						
Check Group:						
#11065-11086; 8/29/23		1	582368	09/01/2023 9/1/2023	2391.000.428.420140.202 LOCAL DRUG FORF- EXPENSE OF INVEST	\$6,341.46
						Check #: 521329
						PO/InvoiceTotal: <u>\$6,341.46</u>
						Vendor Total: <u>\$6,341.46</u>
CITY OF BILLINGS	001775					
Check Group:						
I#224554423 July 2023 Parking Validations		1	582213	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$12.00
						Check #: 521330
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$12.00</u>
CON'EER ENGINEERING INC	039199					
Check Group:						
I# 22026.6; Metra ARPA - Indoor Air Quality Project #22026		1	582305	09/01/2023 9/1/2023	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$3,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
# 22026A.3 ; Metra ARPA LP GAS - Indoor Air Quality		1	582305	09/01/2023 9/1/2023	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$3,200.00
					Check #: 521331	
						PO/InvoiceTotal: <u>\$6,400.00</u>
						Vendor Total: \$6,400.00
CONRAD, GLENN						
Check Group:						
D08908 Redemption (768)		1	582372	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,893.26
					Check #: 521332	
						PO/InvoiceTotal: <u>\$5,893.26</u>
						Vendor Total: \$5,893.26
DAIGLE, LEIGHTON LEE						
Check Group:						
D08908A Redemption (769)		1	582380	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$301.24
					Check #: 521333	
						PO/InvoiceTotal: <u>\$301.24</u>
						Vendor Total: \$301.24
DOUBLETREE BY HILTON BILLINGS						
Check Group:						
#38828 - witness lodging DC22-1535 St v Brusard 8.8-8.10.23		1	582217	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$431.36
					Check #: 521334	
						PO/InvoiceTotal: <u>\$431.36</u>
						Vendor Total: \$431.36
ECONOPRINT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#323560 BONDRECEIPTS 8/25/23		1	582235	08/29/2023 8/29/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$683.40
					Check #: 521335	
					PO/InvoiceTotal:	\$683.40
					Vendor Total:	\$683.40
FRICK, MADYSON						
Check Group:						
A05060 Redemption (764)		1	582385	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,232.53
					Check #: 521336	
					PO/InvoiceTotal:	\$2,232.53
					Vendor Total:	\$2,232.53
GLACIER BANK..						
Check Group:						
#230811CUCH - Investigative Sub search 8.11.23		1	582224	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$40.00
					Check #: 521337	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
GLOVER, JAMES						
Check Group:						
#8.19.23 - Transcript DV21-0432 St v Zeiler PCR		1	582220	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$86.50
					Check #: 521338	
					PO/InvoiceTotal:	\$86.50
Check Group:						
#7.27.23 Transcript DV 19-0509 St v Pease		1	582221	8/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$55.00
					Check #: 521338	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$141.50</u>
GUARDIAN TAX MT LLC						
Check Group:						
A31400 Redemption (759)		1	582365	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,779.55
A08653 Redemption (760)		1	582365	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,292.84
D08771G Redemption (761)		1	582365	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,978.28
D10621B Redemption (765)		1	582365	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,451.34
A25410 Redemption (766)		1	582365	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,665.57
C02420C Redemption (767)		1	582365	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,972.38
Check #: 521339						
						PO/InvoiceTotal: <u>\$22,139.96</u>
						Vendor Total: <u>\$22,139.96</u>
HANES, THERON						
Check Group:						
8/7/23; Stipend - Billings Clinic guard detail Cameron Gutierrez		1	582377	09/01/2023 9/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
8/30/23; Stipend - Billings Clinic guard detail Sarah Cullinan		1	582377	09/01/2023 9/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
8/14/23; Stipend - Montana Fair		1	582377	09/01/2023 9/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
8/15/23; Stipend - Montana Fair		1	582377	09/01/2023 9/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8/9/23; Stipend - Background investigation NIEVES		1	582377	09/01/2023 9/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
8/26/23; Stipend - Background investigation GANGSTAD		1	582377	09/01/2023 9/1/2023	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 521340						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
INTRADYN						
Check Group:						
I# 7672: 1 Yr NTRADYN EMail Archive Cloud 9/30/23-9/29/24		461	582234	08/30/2023 8/30/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$5,762.50
Check #: 521341						
PO/InvoiceTotal:						\$5,762.50
Vendor Total:						\$5,762.50
JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#YCDF07.23 DENTAL HOURS JULY 2023		56.5	582237	08/30/2023 8/30/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$6,780.00
I#YCDF07.23 ASSITANT HOURS JULY 2023		63.5	582237	08/30/2023 8/30/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$1,333.50
Check #: 521342						
PO/InvoiceTotal:						\$8,113.50
Vendor Total:						\$8,113.50
KENNEBEC COUNTY SHERIFF'S OFFICE						
Check Group:						
Service of NF in DN 23-205/206 8/28/23		1	582225	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$240.00
Check #: 521343						
PO/InvoiceTotal:						\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.00
KLJ ENGINEERING LLC						
Check Group:						
I#10194606 LOCKWOOD TEDD GRANT WRITING 8/25/23		1	582222	08/29/2023	2310.000.246.470210.398	\$4,282.01
				8/29/2023	LOCKWOOD TEDD-VAR CONTRACT SERVICES	
I#10194605 LOCKWOOD INFRASST IMPROV ARPA 8/25/23		1	582222	08/29/2023	2260.000.199.440150.398	\$5,341.00
				8/29/2023	ARPA-VARIABLE CONTRACT SERVICES	
Check #: 521344						
PO/InvoiceTotal:						\$9,623.01
Vendor Total:						\$9,623.01
MASTERCARD C MOORE						
Check Group: MOORE						
A#6570 I#63110C 081523 AUTO DETAIL		1	582360	09/01/2023	2110.000.401.430200.361	\$179.55
P-Card Payee: MASTERCARD				9/1/2023	ROAD- VEHICLE REPAIRS	
I#95508 080423 AIR SUSPENSION		1	582360	09/01/2023	2110.000.401.430200.361	\$948.00
P-Card Payee: MASTERCARD				9/1/2023	ROAD- VEHICLE REPAIRS	
Check #: 521377						
PO/InvoiceTotal:						\$1,127.55
Vendor Total:						\$1,127.55
MASTERCARD C REITZ						
Check Group: REITZ						
A#6745 Stickermule Oval Labels less disc		1	582379	09/01/2023	5810.000.557.460442.220	\$933.20
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6745 Stickermule Oval Labels		1	582379	09/01/2023	5810.000.553.460442.220	\$1,256.17
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6745 Stickermule Stickers Less Disc		1	582379	09/01/2023	5810.000.557.460442.337	\$1,263.63
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- PUBLICITY/ADVERTISING	
A#6745 Amazon Monitor Riser		1	582379	09/01/2023	5810.000.555.460442.220	\$29.99
P-Card Payee: MASTERCARD				9/1/2023	METRA MARKETING- OPERATING SUPPLIES	

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A#6745 Amazon Sprinkler Parts P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$66.69
A#6745 Stickmule Circle Stickers P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$98.71
A#6745 Stickmule Oval Stickers P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$284.73
A#6745 Stickmule Oval Stickers P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$353.06
A#6745 MetraPark TDS Sponsor Tickets P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$174.00
A#6745 23 MT Fair Judge AirFare Kevin Jensen Beef Show P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$678.56
A#6745 Amazon Sprinkler Parts P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$159.95
A#6745 Facebk Adv REO 7/26-29/23 P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$157.86
A#6745 Adobe Illistrator 8/1-31/23 CR P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$20.99
A#6745 Billings Gazette Newspaper Subscription P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$18.99
A#6745 Facebk Adv REO 7/29-8/1/23 P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$91.90
A#6745 MetraPark TDS Sponsor Tickets P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$476.00
A#6745 Amazon Desk Pad P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$11.99
A#6745 City of Blgs Parking 8/8/23 P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$1.00
A#6745 Sam's Club 23 MT Fair Gate Act Food P-Card Payee: MASTERCARD		1	582379	09/01/2023 9/1/2023	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$323.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6745 Slivertip Propane Tank Rental 23 MT Fair Cookie Shack		1	582379	09/01/2023	5810.000.557.460442.533	\$440.00
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- EQUIPMENT RENTAL	
A#6745 Slivertip Propane 23 MT Fair Cookie Shack		1	582379	09/01/2023	5810.000.557.460442.220	\$367.27
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6745 Harbor Freight Door Locks		4	582379	09/01/2023	5810.000.557.460442.220	\$79.96
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6745 Harbor Freight Door Lock		1	582379	09/01/2023	5810.000.557.460442.220	\$19.99
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6745 UPS Store Printing		1	582379	09/01/2023	5810.000.557.460442.220	\$217.00
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6745 Adobe Creative Cloud 8/17-9/16/23 JP		1	582379	09/01/2023	5810.000.555.460442.368	\$39.99
P-Card Payee: MASTERCARD				9/1/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6745 Brockel's Chocolates Media Gifts		1	582379	09/01/2023	5810.000.557.460442.336	\$200.00
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- PUBLIC RELATIONS	
A#6745 BC Highrise 8/20-9/20/23		1	582379	09/01/2023	5810.000.555.460442.368	\$24.00
P-Card Payee: MASTERCARD				9/1/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	

Check #: 521380

PO/InvoiceTotal: \$7,789.49

Vendor Total: \$7,789.49

MASTERCARD D PARIS

Check Group: PARIS

#6695; Descript - additional user fee 8/22/23		1	582350	09/01/2023	2300.000.131.420140.202	\$134.92
P-Card Payee: MASTERCARD				9/1/2023	DETECTIVES- EXPENSE OF INVEST	
#6695; IAAI - membership fee Donahue 8/22/23		1	582350	09/01/2023	2300.000.130.420110.330	\$78.00
P-Card Payee: MASTERCARD				9/1/2023	ADMIN- MEMBERSHIP & DUES	
#6695; Grainger - paper rolls 8/22/23		4	582350	09/01/2023	2300.000.131.420140.202	\$256.20
P-Card Payee: MASTERCARD				9/1/2023	DETECTIVES- EXPENSE OF INVEST	

Check #: 521379

PO/InvoiceTotal: \$469.12

Vendor Total: \$469.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASTERCARD J SEWARD						
Check Group: SEWARD						
A#6661 Cenex Gas 7/24/23		1	582356	09/01/2023	5810.000.554.460442.231	\$22.58
P-Card Payee: MASTERCARD				9/1/2023	METRA EVENTS- GAS-OIL-GREASE-ETC	
A#6661 Adobe Pro 7/26-8/25/23 CC		1	582356	09/01/2023	5810.000.551.460442.368	\$14.99
P-Card Payee: MASTERCARD				9/1/2023	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6661 Towel Super Center Hand Towels		20	582356	09/01/2023	5810.000.554.460442.220	\$276.03
P-Card Payee: MASTERCARD				9/1/2023	METRA EVENTS- OPERATING SUPPLIES	
A#6661 Authorize.Net July 2023		1	582356	09/01/2023	5810.000.557.460442.220	\$58.30
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6661 Dish Network Aug 2023		1	582356	09/01/2023	5810.000.552.460442.398	\$268.08
P-Card Payee: MASTERCARD				9/1/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#6661 Lowe's Bee Traps 23 MT Fair		32	582356	09/01/2023	5810.000.557.460442.220	\$223.36
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6661 Home Depot Grey Carpet - Replace Fair Vendor Destroyed Carpet		1	582356	09/01/2023	5810.000.554.460442.220	\$150.36
P-Card Payee: MASTERCARD				9/1/2023	METRA EVENTS- OPERATING SUPPLIES	
A#6661 Adobe Pro 8/19-9/18/23 KC		1	582356	09/01/2023	5810.000.558.460442.398	\$19.99
P-Card Payee: MASTERCARD				9/1/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
A#6661 Amazon Fuel Pump - Polaris Ranger		2	582356	09/01/2023	5810.000.552.460442.369	\$139.98
P-Card Payee: MASTERCARD				9/1/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#6661 Amazon Golf Grips - JS ordered on wrong card - Returned - Credit to follow - See attached email		1	582356	09/01/2023	5810.000.552.460442.220	\$132.98
P-Card Payee: MASTERCARD				9/1/2023	METRA FACILITIES- OPERATING SUPPLIES	

Check #: 521381

PO/InvoiceTotal: \$1,306.65

Vendor Total: \$1,306.65

MASTERCARD J SLAVICK

Check Group: SLAVICK

A#6653- NETWORK SWITCH WALL MOUNT		1	582310	08/31/2023	1000.000.115.410580.220	\$44.97
				8/31/2023	IT- OPERATING SUPPLIES	

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A#6653- USB TO RS232 ADAPTORS		1	582310	08/31/2023 8/31/2023	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$50.96
Check #: 521345						
PO/InvoiceTotal:						\$95.93
Vendor Total:						\$95.93
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A#4841 Dry Erase Board		1	582388	09/01/2023	1000.000.104.410600.210	\$249.99
P-Card Payee: MASTERCARD				9/1/2023	ELECTIONS- OFFICE SUPPLIES	
A#4841 Hotel for 8/7/23 - 8/10/23 Conference for EA's		1	582388	09/01/2023	1000.000.104.410600.370	\$324.00
P-Card Payee: MASTERCARD				9/1/2023	ELECTIONS- TRAVEL/MOVING	
A#4841 Credit for Finance Charge		1	582388	09/01/2023	1000.000.104.410600.220	(\$8.96)
P-Card Payee: MASTERCARD				9/1/2023	ELECTIONS- OPERATING SUPPLIES	
Check #: 521374						
PO/InvoiceTotal:						\$565.03
Vendor Total:						\$565.03
MASTERCARD M POWELL						
Check Group: POWELL						
A#6786 - Conference Registration for URISA Gis Pro for Alyssa		1	582314	08/31/2023 8/31/2023	6040.000.400.500300.380 GIS- TRAINING	\$500.00
A#6786 - Confernece Registration for URISA GIS Pro for Mike		1	582314	08/31/2023 8/31/2023	6040.000.400.500300.380 GIS- TRAINING	\$500.00
A#6786 - Flight for URISA GIS Pro Conference for Mike		1	582314	08/31/2023 8/31/2023	6040.000.400.500300.370 GIS- TRAVEL	\$697.45
Check #: 521346						
PO/InvoiceTotal:						\$1,697.45
Vendor Total:						\$1,697.45
MASTERCARD M WILLIAMS						
Check Group: M WILLIAMS						

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A#6703;Office Depot;USB; Johnson, Green CCJI Records Request		1	582219	08/29/2023	2190.000.429.510333.210	\$51.96
P-Card Payee: MASTERCARD				8/29/2023	INSUR ADMIN- OFFICE SUPPLIES	
A#6703;PACER US Courts;research of federal cases (4/3/23 thru 6/19/23)		1	582219	08/29/2023	2190.000.429.510333.537	\$34.30
P-Card Payee: MASTERCARD				8/29/2023	INSUR ADMIN- LEGAL RESEARCH	
A#6703;Stacked MT Grill;office/intern lunch meeting on 8/15/23		1	582219	08/29/2023	2301.000.122.411100.220	\$145.14
P-Card Payee: MASTERCARD				8/29/2023	ATTORNEY- OPERATING SUPPLIES	
A#6703;Upwork;spreadsheet for S. Twito project		1	582219	08/29/2023	2190.000.429.510333.537	\$317.95
P-Card Payee: MASTERCARD				8/29/2023	INSUR ADMIN- LEGAL RESEARCH	
A#6703 CREDIT FOR FINANCE CHARGE 7/23/23		1	582219	08/29/2023	2190.000.429.510200.394	(\$5.81)
P-Card Payee: MASTERCARD				8/29/2023	DEFENSE COSTS- WITNESS & JURY FEES	

Check #: 521375

PO/InvoiceTotal:	\$543.54
Vendor Total:	\$543.54

MASTERCARD METRAPARK CONCESSIONS

Check Group: METRA CONC

A#6802 Sam's Club Small Refrigs		1	582376	09/01/2023	5810.000.553.460442.220	\$309.96
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 IDWholesaler ID Software		1	582376	09/01/2023	5810.000.557.460442.368	\$225.83
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- SOFTWARE/HARDWARE MAINT	
A#6802 Office Depot USB Cable		1	582376	09/01/2023	5810.000.553.460442.220	\$18.49
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sam's Club Membership Credit Over Charge		1	582376	09/01/2023	5810.000.551.460442.330	(\$45.00)
P-Card Payee: MASTERCARD				9/1/2023	METRA ADMIN- MEMBERSHIP & DUES	
A#6802 Office Depot ID Printer Cable & Pouches		1	582376	09/01/2023	5810.000.553.460442.220	\$67.98
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Lowe's Decor Brd & Lights		1	582376	09/01/2023	5810.000.553.460442.220	\$81.80
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Ace Hardware Ext. Cord, LED Lights		1	582376	09/01/2023	5810.000.557.460442.220	\$59.97
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	

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A#6802 Ace Hardware Wasp Traps & fly Swaters P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$83.72
A#6802 Sam's Club 23 MT Fair Hosp. Food P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$224.40
A#6802 Sam's Club Supplies P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$10.98
A#6802 Target Cookie Shack Markers P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$32.75
A#6802 Ace Hardwar Table Fans - Returned on CM #242343/1 PO# 582038 - Dbl Paid on PO #581826 - Account is Credited Dbl Pymt See Attachment P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$79.98
A#6802 Shamrock Kitchen Supplies Fair P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$15.26
A#6802 Bargreen Ellingson Kitchen Supplies Fair P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$235.91
A#6802 Walmart Hangers P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$21.84
A#6802 Office Depot table Chest P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$35.49
A#6802 Ace Hardware Garden Hoses P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$139.97
A#6802 Shamrock Kitchen Supplies P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$40.48
A#6802 Shamrock Food Prod Fair P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$33.99
A#6802 Shamrock Food Prod Fair P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$79.75
A#6802 Sam's Club Food Prod Fair P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$1,151.60
A#6802 Ace Hardware Kitchen Supplies P-Card Payee: MASTERCARD		1	582376	09/01/2023 9/1/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$30.97

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A#6802 Builders 1st Source Wood & Screws - Cookie Shack		1	582376	09/01/2023	5810.000.557.460442.220	\$168.93
P-Card Payee: MASTERCARD				9/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6802 Wlamart REO Catering		1	582376	09/01/2023	5810.000.553.460442.228	\$11.96
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Amazon Plushies Doll & Non Slip Mats		1	582376	09/01/2023	5810.000.553.460442.220	\$152.93
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Builders 1st Source Wood Screws		1	582376	09/01/2023	5810.000.553.460442.220	\$13.69
P-Card Payee: MASTERCARD				9/1/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
Check #: 521376						
						PO/InvoiceTotal: <u>\$3,283.63</u>
						Vendor Total: <u>\$3,283.63</u>
MASTERCARD MOTOR POOL	045773					
Check Group: MOTOR POOL3						
A#6398; CENEX GAS; 8/11/23		1	582302	08/31/2023	1000.000.199.411800.231	\$30.00
P-Card Payee: MASTERCARD				8/31/2023	MISC- GAS/OIL/GREASE	
A#6398; CENEX GAS; 8/16/23		1	582302	08/31/2023	1000.000.199.411800.231	\$40.00
P-Card Payee: MASTERCARD				8/31/2023	MISC- GAS/OIL/GREASE	
A#6398; FINANCE CHARGE CREDIT; 8/22/23		1	582302	08/31/2023	1000.000.199.411800.231	(\$1.50)
P-Card Payee: MASTERCARD				8/31/2023	MISC- GAS/OIL/GREASE	
Check #: 521378						
						PO/InvoiceTotal: <u>\$68.50</u>
						Vendor Total: <u>\$68.50</u>
MASTERCARD S TWITO						
Check Group: S TWITO						
A#6612 - Amazon - office supplies - 7.18.23		1	582215	08/29/2023	2301.000.122.411100.210	\$78.70
				8/29/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Jimmy Johns - trial lunch DC22-1535 St v Brusard - 7.25.23		1	582215	08/29/2023	2301.000.122.411100.394	\$65.44
				8/29/2023	ATTORNEY- WITNESS & JURY FEES	

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A#6612 - Rev.com - transcripts DC23-0066 St v Cotter - 7.25.23		1	582215	08/29/2023	2301.000.122.411100.202	\$34.00
				8/29/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - Transcripts DC21-0922 St v Martin - 7.25.23		1	582215	08/29/2023	2301.000.122.411100.202	\$154.00
				8/29/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - Transcripts DC23.0778 St v Opie - 7.27.23		1	582215	08/29/2023	2301.000.122.411100.202	\$6.00
				8/29/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - Transcripts DC22.1535 St v Brusard - 7.27.23		1	582215	08/29/2023	2301.000.122.411100.202	\$170.00
				8/29/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Stacked - KWeber Probation Lunch 7.28.23		1	582215	08/29/2023	2301.000.122.411100.394	\$44.00
				8/29/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Pita Pit - trial lunch DC23-0020 St v Young - 7.31.23		1	582215	08/29/2023	2301.000.122.411100.394	\$61.00
				8/29/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rev.com - transcripts DC22-1149 St v Tushka 7.31.23		1	582215	08/29/2023	2301.000.122.411100.202	\$294.00
				8/29/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Papa Johns - Crim Atty Mtg - 8.2.23		1	582215	08/29/2023	2301.000.122.411100.394	\$162.33
				8/29/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Stacked - trial lunch DC23-0020 St v Young - 8.1.23		1	582215	08/29/2023	2301.000.122.411100.394	\$79.00
				8/29/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - BAFVTF - McGuire Conf Reg - APeterson - 9.28-9.29.23		1	582215	08/29/2023	2301.000.122.411100.380	\$150.00
				8/29/2023	ATTORNEY- TRAINING	
A#6612 - BAFVTF - McGuire Conf Reg - DMyers - 9.28-9.29.23		1	582215	08/29/2023	2301.000.122.411100.380	\$150.00
				8/29/2023	ATTORNEY- TRAINING	
A#6612 - Amazon - office supplies - 8.3.23		1	582215	08/29/2023	2301.000.122.411100.210	\$261.91
				8/29/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - NITA conf reg - BL - 10.8-10.13.23		1	582215	08/29/2023	2301.000.122.411100.380	\$3,095.00
				8/29/2023	ATTORNEY- TRAINING	

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A#6612 - Delta Airlines - conf travel - BL 10.8-10.13.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$496.40
A#6612 - Montana Brew Co - trial lunch DC22-1535 St v Brusard - 8.7.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$80.25
A#6612 - Amazon - photo printer media - 8.8.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$193.95
A#6612 - Montana Brew Co - trial lunch DC22-1535 St v Brusard - 8.8.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$111.00
A#6612 - Jimmy Johns - trial lunch DC22-1535 St v Brusard - 8.9.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$11.50
A#6612 - Stacked - trial lunch DC22-1535 St v Brusard 8.9.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$138.00
A#6612 - Pita Pit - trial lunch DC22-1535 St v Brusard - 8.10.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$21.50
A#6612 - Rev.com - transcripts DC22-0326 ST v Erickson - 8.10.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$378.00
A#6612 - Montana Brew Co - trial lunch DC22-1535 ST v Brusard - 8.10.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$49.25
A#6612 - Billings Gazette - 8.11.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$26.00
A#6612 - Amazon - office supplies & toner - 8.8.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$333.97
A#6612 - Rev.com - transcripts 23-703030 Winkel - 8.14.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$112.00
A#6612 - Rev.com - transcript 23-703030 Winkel - 8.16.23		1	582215	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$78.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 - Rev.com - transcript CR2022-0177 ST v Ferguson - 8.16.23		1	582215	08/29/2023	2301.000.122.411100.202	\$10.00
				8/29/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - MT SOS - WBland Notary Cert - 8.16.23		1	582215	08/29/2023	2301.000.122.411100.210	\$25.00
				8/29/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - MT SOS - BHergenrider Notary Cert - 8.18.23		1	582215	08/29/2023	2301.000.122.411100.210	\$25.00
				8/29/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Delta Airline - witness travel DC22-0326 St v Erickson - WDutton 8.28-8.29.23		1	582215	08/29/2023	2301.000.122.411100.394	\$839.40
				8/29/2023	ATTORNEY- WITNESS & JURY FEES	
Check #: 521347						
						PO/InvoiceTotal: <u>\$7,734.60</u>
						Vendor Total: <u>\$7,734.60</u>
 MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; HOLIDAY GAS; 8/1/23		1	582312	08/31/2023	1000.000.145.411200.231	\$81.83
				8/31/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; CONOCO GAS; 8/14/23		1	582312	08/31/2023	1000.000.145.411200.231	\$84.70
				8/31/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; QUALITY PLUMBING SUPPLY; 8/17/23		1	582312	08/31/2023	2300.000.146.411200.360	\$805.40
				8/31/2023	FACILITIES JAIL- REPAIR & MAINT	
A#6752; RBT CONOCO; 8/22/23		1	582312	08/31/2023	1000.000.145.411200.231	(\$0.85)
				8/31/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; FINANCE CHARGE CREDIT; 8/22/23		1	582312	08/31/2023	1000.000.145.411200.360	(\$40.33)
				8/31/2023	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 521348						
						PO/InvoiceTotal: <u>\$930.75</u>
						Vendor Total: <u>\$930.75</u>
 MASTERCARD T KELLING						
Check Group: KELLING						

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A#4466 Cups, Coffee, Wipes, Spoons, Kleenex, Paper Towels, Water		1	582316	08/31/2023	1000.000.104.410600.220	\$83.94
				8/31/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Billings Gazette Subscription		1	582316	08/31/2023	1000.000.104.410600.220	\$10.99
				8/31/2023	ELECTIONS- OPERATING SUPPLIES	
A#4466 Credit on Finance Charge		1	582316	08/31/2023	1000.000.104.410600.220	(\$1.50)
				8/31/2023	ELECTIONS- OPERATING SUPPLIES	
Check #: 521349						
						PO/InvoiceTotal: <u> </u>
						\$93.43
						Vendor Total: <u> </u>
						\$93.43
MASTERCARD V WEBER	041609					
Check Group: WEBER						
A#6679 Food 7/29/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.223	\$11.98
P-Card Payee: MASTERCARD				9/1/2023	YSC- FOOD	
A#6679 Econo Van gas 7/30/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.318	\$92.12
P-Card Payee: MASTERCARD				9/1/2023	YSC- OTHER COMMUN & TRANSPORT	
A#6679 Food 8/7/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.223	\$44.92
P-Card Payee: MASTERCARD				9/1/2023	YSC- FOOD	
A#6679 SD screen protector for work phone 8/18/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.220	\$11.50
P-Card Payee: MASTERCARD				9/1/2023	YSC- OPERATING SUPPLIES	
A#6679 Amazon Membership 7/25/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.330	\$14.99
P-Card Payee: MASTERCARD				9/1/2023	YSC- MEMBERSHIP & DUES	
A#6679 Air Show tickets, 2 Staff and 4 Youth in SC 8/10/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.225	\$288.11
P-Card Payee: MASTERCARD				9/1/2023	YSC- RECREATION SUPPLIES	
A#6679 Office sup 8/17/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.210	\$14.96
P-Card Payee: MASTERCARD				9/1/2023	YSC- OFFICE SUPPLIES	
A#6679 OP sup 8/17/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.220	\$102.92
P-Card Payee: MASTERCARD				9/1/2023	YSC- OPERATING SUPPLIES	
A#6679 OP Sup 8/23/23 8/31/23		1	582318	09/01/2023	2399.000.235.420250.220	\$15.95
P-Card Payee: MASTERCARD				9/1/2023	YSC- OPERATING SUPPLIES	

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Check #: 521382						
						PO/InvoiceTotal: <u>\$597.45</u>
						Vendor Total: <u>\$597.45</u>
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC FACILITIES						
/A#0312; HOLIDAY GAS STATIONS; 7/25/2023	1		582307	08/31/2023 8/31/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$94.63
A#0312; FINANCE CHARGE CREDIT; 8/22/23	1		582307	08/31/2023 8/31/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$1.50)
Check #: 521350						
						PO/InvoiceTotal: <u>\$93.13</u>
Check Group: YSC						
A#2696 Food 7/24/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$164.33
A#2696 Food 7/24/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$23.73
A#2696 Op sup 7/26/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$120.88
A#2696 Clothing 7/26/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$141.83
A#2696 Food 7/26/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$72.86
A#2696 Jan sup 8/2/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$87.92
A#2696 Food 8/2/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$48.44
A#2696 Food 8/11/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$100.20
A#2696 Jan sup 7/26/23 8/31/23 MASTERCARD	1		582352	09/01/2023 9/1/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$31.47

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A#2696 OP sup 7/26/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$122.40
A#2696 Food sup 7/26/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$123.16
A#2696 Food 7/26/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$249.38
A#2696 OP Sup 7/31/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$58.74
A#2696 Food 7/31/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$48.64
A#2696 Food 8/2/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.223 YSC- FOOD	\$26.92
A#2696 ED 8/2/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$19.98
A#2696 Walmart Membership, no receipt available due to it being an online order and should only be a one time charge 8/14/23 8/31/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$12.95
A#2696 Finance charge 8/22/23 MASTERCARD		1	582352	09/01/2023 9/1/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$63.42

Check #: 521383

PO/InvoiceTotal:	\$1,517.25
Vendor Total:	\$1,610.38

MEMA

Check Group:

2023-2024 Annual Membership for KC Williams	1	582240	08/29/2023 8/29/2023	1000.000.124.420600.333 DES- SUBSCRIPTIONS	\$50.00
2023-2024 Annual Membership for Annemarie Overcast	1	582240	08/29/2023 8/29/2023	1000.000.124.420600.333 DES- SUBSCRIPTIONS	\$50.00
2023 MEMA Conference Registration for KC Williams (member)	1	582240	08/29/2023 8/29/2023	1000.000.124.420600.380 DES- TRAINING	\$100.00

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2023 MEMA Conference Registration for Annemarie Overcast (member)		1	582240	08/29/2023	1000.000.124.420600.380	\$100.00
				8/29/2023	DES- TRAINING	
					Check #: 521351	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
METRAPARK PETTY CASH	011084					
Check Group:						
I#571965 Mileage 7/3-7/21/23 TW		1	582335	V541256 9/1/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$47.16
I#571966 Amazon Receipt Bks Audit Room 7/25/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$46.75
I#571967 Mileage 7/24-8/3/23 TW		1	582335	V541256 9/1/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$48.47
I#571968 Albertsons Night Shows 8/7/23		1	582335	V541256 9/1/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$20.47
I#571969 Dollar Tree Entry Office Supplies 8/7/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$30.00
I#571970 Best Buy USB Port 8/8/23		1	582335	V541256 9/1/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$14.99
I#571971 Shipton Big R Banner Supplies 8/9/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$36.36
I#571972 Walmart Hanging Chains 7/28/23		1	582335	V541256 9/1/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$23.88
I#571973 Lowe's Sign Stakes 8/11/23		1	582335	V541256 9/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$35.36
I#571974 Albertsons Night Show Food 8/12/23		1	582335	V541256 9/1/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$34.86
I#571975 Albertsons Night Show Food 8/12/23		1	582335	V541256 9/1/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$20.65

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I#571976 Target Youth Art Supplies 8/15/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$16.00
I#571977 Target Gate Act Supplies 8/15/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$37.97
I#571978 Walmart Gate Act Supplies 8/13/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$27.46
I#571979 Albertsons Gate Act Supples 8/15/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$34.65
I#571980 Walmart Gate Act Supplies 8/17/23		1	582335	V541256 9/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$15.58
Check #: 521352						
PO/InvoiceTotal:						\$490.61
Vendor Total:						\$490.61
MINTLING, KENNETH						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24, Kenneth Mintling, Pompeys Pillar, MT		1	582236	08/29/2023 8/29/2023	2140.000.403.431100.740 WEED- COST SHARE	\$175.00
Check #: 521353						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#05449010007 Gas Bill 8/22/23		1	582229	08/29/2023 8/29/2023	2140.000.403.431100.340 WEED- UTILITIES	\$12.39
Check #: 521354						
PO/InvoiceTotal:						\$12.39
Check Group:						
A#81294310008 082223 GAS FOR STORAGE BLDG		1	582344	09/01/2023 9/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$24.78
Check #: 521354						

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						PO/InvoiceTotal: <u> </u>
						\$24.78
Check Group:						
A#51571310005; svc. evid. bldg. 8/22/23	1	582345	9/01/2023	9/1/2023	2300.000.131.420140.344 DETECTIVES- GAS	\$81.06
A#70466310003; svc. Bear garage 8/22/23	1	582345	9/01/2023	9/1/2023	2300.000.131.420140.344 DETECTIVES- GAS	\$12.39
						Check #: 521354
						PO/InvoiceTotal: <u> </u>
						\$93.45
						Vendor Total: <u> </u>
						\$130.62
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71294 MOBILE DOC SHREDDING 8/23/23	1	582233	08/29/2023	8/29/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$80.40
						Check #: 521355
						PO/InvoiceTotal: <u> </u>
						\$80.40
						Vendor Total: <u> </u>
						\$80.40
MOUNTAIN ALARM						
Check Group:						
I#3833856; A#005926; SEPT Alarm Monitoring 09/01/23	1	582313	8/31/2023	8/31/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$107.90
						Check #: 521356
						PO/InvoiceTotal: <u> </u>
						\$107.90
						Vendor Total: <u> </u>
						\$107.90
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0311835-3 081723 BROADVIEW ELECTRICITY	1	582343	09/01/2023	9/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$6.92
A#3619971-9 081423 STORAGE BLDG ELECTRICITY	1	582343	09/01/2023	9/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$7.07
						Check #: 521357

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$13.99</u>
						Vendor Total: <u>\$13.99</u>
OVG						
Check Group:						
I#8.29.23 OVG/METRA BOOKING 8/29/23	1		582239	08/29/2023 8/29/2023	5810.000.000.020600.000 METRA - ACCRUED LIABILITY	\$352,801.69
						Check #: 521358
						PO/InvoiceTotal: <u>\$352,801.69</u>
						Vendor Total: <u>\$352,801.69</u>
PLANTERIORS LLC						
Check Group:						
I#2150 Miller Bldg Plant Care AUG 23 8/31/23	1		582317	08/31/2023 8/31/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$76.00
						Check #: 521359
						PO/InvoiceTotal: <u>\$76.00</u>
						Vendor Total: <u>\$76.00</u>
QUIROZ, ALYSSA						
Check Group:						
Flight URISA GIS-Pro Conference COLUMBUS, OH 10/15-19/23 AQ	1		582315	08/31/2023 8/31/2023	6040.000.400.500300.370 GIS- TRAVEL	\$698.55
						Check #: 521360
						PO/InvoiceTotal: <u>\$698.55</u>
						Vendor Total: <u>\$698.55</u>
RML MONTANA LLC						
Check Group:						
D08908A Redemption (770)	1		582384	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$275.57
						Check #: 521361
						PO/InvoiceTotal: <u>\$275.57</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$275.57
ST OF MT MISC TAX DIV	011099					
Check Group: ASKIN PAYAPP #3						
ASKIN PAYAPP#3 1% TAX		1	582386	09/01/2023 9/1/2023	2275.000.423.430264.954 LOCKWOOD PED- CONSTRUCTION	\$802.30
Check #: 521362						
PO/InvoiceTotal:						\$802.30
Vendor Total:						\$802.30
SULLIVAN LCSW, MICHAEL						
Check Group:						
I#6.6.23 DC 23-0274 ST v Hatfield - Supplemental Eval Fee		1	582216	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$750.00
Check #: 521363						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
SYCAMORE TAX, LLC						
Check Group:						
C07056 Redemption (762)		1	582381	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,429.80
C02434 Redemption (763)		1	582381	09/01/2023 9/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$631.88
Check #: 521364						
PO/InvoiceTotal:						\$2,061.68
Vendor Total:						\$2,061.68
THE KIPLINGER LETTER						
Check Group:						
2 YR SUBSCRIPTION 2024		1	582238	08/29/2023 8/29/2023	1000.000.111.410510.330 FINANCE- MEMBERSHIP & DUES	\$199.00
Check #: 521365						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1052

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$199.00</u>
						Vendor Total: <u>\$199.00</u>
TLC LAWN CARE						
Check Group:						
I#2023-006 STRAIGHT BLADE EDGER 8/31/23	1	582300	582300	09/01/2023 9/1/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$349.00
I#2023-006 HARRIS PARK AUG LAWN MAINT 8/31/23	1	582300	582300	09/01/2023 9/1/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$437.50
						Check #: 521366
						PO/InvoiceTotal: <u>\$786.50</u>
						Vendor Total: <u>\$786.50</u>
UNIVERSITY OF UTAH DEPT OF PEDIATRICS						
Check Group:						
I# 24-01131-05 - Case Review St v Ortiz DC 20-0942	1	582223	582223	08/29/2023 8/29/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$1,832.00
						Check #: 521367
						PO/InvoiceTotal: <u>\$1,832.00</u>
						Vendor Total: <u>\$1,832.00</u>
US FOODS INC						
002926						
Check Group:						
I#3898275 A#94194115 Jan sup 8/25/23	1	582212	582212	08/29/2023 8/29/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$32.89
I#3898275 A#94194115 Food sup 8/25/23	1	582212	582212	08/29/2023 8/29/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$85.24
I#3898275 A#94194115 Food 8/25/23	1	582212	582212	08/29/2023 8/29/2023	2399.000.235.420250.223 YSC- FOOD	\$1,940.15
I#3920055 A#94194115 Food 8/26/23	1	582212	582212	08/29/2023 8/29/2023	2399.000.235.420250.223 YSC- FOOD	\$39.28
						Check #: 521368
						PO/InvoiceTotal: <u>\$2,097.56</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1052

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,097.56
WC COMMERCIAL LLC						
Check Group:						
I#3026 12 PERMITS EMPLOY PARKING EXP 10/29/23 8/21/23	1	582218	08/29/2023	08/29/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$1,726.00
Check #: 521369						
PO/InvoiceTotal:						\$1,726.00
Vendor Total:						\$1,726.00
WESTERN OFFICE EQUIPMENT						
006450						
Check Group:						
I#62161 - Zebra ZD220 Label Printer 8/7/23	1	582228	08/29/2023	08/29/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$243.00
I#62161 - Zebra AD411 Label Printer 8/7/23	3	582228	08/29/2023	08/29/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$927.00
Check #: 521370						
PO/InvoiceTotal:						\$1,170.00
Check Group:						
I#62348 Repair Envelope Letter Opener Machine	1	582303	08/31/2023	08/31/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$195.00
Check #: 521370						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$1,365.00
WW GRAINGER....						
Check Group:						
I#9808313671; LED BULB, R30, 2700K, 700 LM, 10W; 8/17/2023	6	582306	09/01/2023	9/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$43.56
I#9808313671; HAND RATCHET, 4 1/4 IN; 8/17/2023	1	582306	09/01/2023	9/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$20.43
Check #: 521371						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1052

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$63.99</u>
						Vendor Total: <u>\$63.99</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#124396 9/12/23 Municipal Legal Ads for 8/11, 8/18, 8/25		1	582304	08/31/2023 8/31/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$40.00
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389027 080123 LAUREL SHOP ELECTRICITY		1	582334	09/01/2023 9/1/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$78.90
A#17389016 080123 56TH & NEIBAUER RD		1	582334	09/01/2023 9/1/2023	2110.000.401.430260.341 ROAD- ELECTRICITY	\$21.81
A#17389021 080123 48TH & CENTRAL & 56TH & CENTRAL		1	582334	09/01/2023 9/1/2023	2110.000.401.430260.341 ROAD- ELECTRICITY	\$80.23
						PO/InvoiceTotal: <u>\$180.94</u>
						Vendor Total: <u>\$180.94</u>
						Grand Total: <u>\$550,082.37</u>

End of Report