

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/02/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN WATER TECHNOLOGIES	002490					
Check Group:						
A#316229 JULY 2024 WATER 6/30/24		1	593005	07/01/2024 7/1/2024	1000.000.145.411200.342 FACILITIES- WATER	\$9.00
					Check #: 528691	
					PO/InvoiceTotal:	\$9.00
					Vendor Total:	\$9.00
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#107991 24/25 NextGen Dues LA & MW 6/18/24		2	593007	07/01/2024 7/1/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$250.00
I#107691 24/25 NextGen Dues CR 7/1/24		1	593007	07/01/2024 7/1/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$125.00
I#107654 24/25 NextGen Dues DT 7/1/24		1	593007	07/01/2024 7/1/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$125.00
					Check #: 528692	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
GWORKS						
Check Group:						
I#2019-22582 042624 ANNUAL PUBWORKS SUBSCRIPTION		1	593014	07/01/2024 7/1/2024	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$6,894.00
					Check #: 528693	
					PO/InvoiceTotal:	\$6,894.00
					Vendor Total:	\$6,894.00
HAAS & WILKERSON INSUR	035402					
Check Group:						
I#197892 24 MT FAIR MEMBER FEE 7/24-7/25		1	593017	07/01/2024 7/1/2024	5810.000.557.460442.510 METRA FAIR- INSURANCE	\$210.00

Yellowstone County

Voucher Detail Listing

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07/02/2024

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#197890 24 MT FAIR USER LIABILITY RENEWAL 7/24-7/25		1	593017	07/01/2024	5810.000.557.460442.510	\$1,000.00
				7/1/2024	METRA FAIR- INSURANCE	
					Check #: 528694	
					PO/InvoiceTotal:	\$1,210.00
					Vendor Total:	\$1,210.00
JCG TECHNOLOGIES INC						
Check Group:						
#9565 - JCG Support Services Package Renewal 7/1/2024 to 6/30/2025; LCR 1706-02461 & 1706-02462 6/1/24		1	593003	07/01/2024	1000.000.121.410340.368	\$1,050.00
				7/1/2024	JP- SOFTWARE/HARDWARE MAINT	
					Check #: 528695	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
MARSH & MCLENNAN AGENCY, LLC						
Check Group:						
#389252 A#YELLCOU-04 RENEWAL COMMERCIAL PKG 7/1/24		1	593001	07/01/2024	2190.000.429.510330.510	\$334,183.00
				7/1/2024	REINSURANCE POLICIES	
					Check #: 528696	
					PO/InvoiceTotal:	\$334,183.00
Check Group:						
#389890 A#YELLCOU-04 RENEWAL EMPLOYEE DISHONESTY POLICY 6/28/24		1	593016	7/01/2024	2190.000.429.510330.510	\$5,358.00
				7/1/2024	REINSURANCE POLICIES	
					Check #: 528696	
					PO/InvoiceTotal:	\$5,358.00
					Vendor Total:	\$339,541.00
MASTERCARD C PETERSON						
Check Group: PETERSON						

Yellowstone County

Voucher Detail Listing

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07/02/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#7826 Pacific Steel 24 MT Fair SunSail Poles		1	593022	07/01/2024	5810.000.557.460442.220	\$265.00
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
					Check #: 528710	
					PO/InvoiceTotal:	\$265.00
					Vendor Total:	\$265.00
MASTERCARD C REITZ						
Check Group:						
A#3956 24 MT Fair Wristbands - Special Needs		1	593020	07/01/2024	5810.000.557.460442.220	\$77.70
				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
					Check #: 528697	
					PO/InvoiceTotal:	\$77.70
					Vendor Total:	\$77.70
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 Airfare - 24 MT Fair Judge - Brett Meisinger 5/21/24		1	593021	07/01/2024	5810.000.557.460442.743	\$607.94
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- JUDGES/SUPERINTENDANCE	
A#4966 TSC Red Shed Rooster 6' Heritage Garden 5/23/24		1	593021	07/01/2024	5810.000.557.460442.220	\$149.99
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
A#4966 Lone Star Silversmith 24 MT Fair Awards		5	593021	07/01/2024	5810.000.557.460442.740	\$472.50
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- AWARDS	
A#4966 Amazon 4-H 24 MT Fair Supplies		1	593021	07/01/2024	5810.000.557.460442.220	\$69.71
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
A#4966 Amazon 3 Shelf Utility Cart 4-H 24 MT Fair		2	593021	07/01/2024	5810.000.557.460442.220	\$259.98
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
A#4966 Amazon Posters 4-H 24 MT Fair		2	593021	07/01/2024	5810.000.557.460442.220	\$39.98
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
A#4966 Ex Large Safety Pin 4-H 24 MT Fair		1	593021	07/01/2024	5810.000.557.460442.220	\$28.75
P-Card Payee: MASTERCARD				7/1/2024	METRA FAIR- OPERATING SUPPLIES	
					Check #: 528708	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/02/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,628.85
						Vendor Total: \$1,628.85
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 Reg. Sponsorship Mastery Summit Chicago, IL 10/1-5/24 DT		1	593019	07/01/2024	5810.000.551.460442.370	\$1,500.00
P-Card Payee: MASTERCARD				7/1/2024	METRA ADMIN- TRAVEL/MOVING	
						Check #: 528709
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
MCGRIFF INSURANCE SERVICES LLC						
Check Group:						
I#5300197 C#713YELLOWCOU GL HELICOPTERS 6/25/24		1	593012	07/01/2024V	2300.000.135.420180.510	\$2,041.00
						7/1/2024 MISC- INSURANCE
I#5300201 C#713YELLOCOU AIRCRAFT LIABILITY HELI 6/25/24		1	593012	07/01/2024V	2300.000.135.420180.510	\$25,278.00
						7/1/2024 MISC- INSURANCE
						Check #: 528698
						PO/InvoiceTotal: \$27,319.00
						Vendor Total: \$27,319.00
MONTANA ASSOC OF COUNTIES 021018						
Check Group:						
I#YS56PCT2025 LIABILITY INS RENEWAL 6/17/24		1	593002	07/01/2024	2190.000.429.510330.510	\$517,810.60
						7/1/2024 REINSURANCE POLICIES
						Check #: 528699
						PO/InvoiceTotal: \$517,810.60
						Vendor Total: \$517,810.60
MONTANA COUNTY ATTORNEY'S ASSOCIATION 037869						
Check Group:						

Yellowstone County

Voucher Detail Listing

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07/02/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1005 Registration MCAA A. Wilson Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA A. Tiernan Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA A. McKittrick Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA A. Hoell Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA H. Webster Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA H. Chung Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA J. Erickson Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA L. Fortin Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA L. Watson Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA L. Griffin Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA M. Gallagher Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	
I#1005 Registration MCAA S. Currie Fairmont MT July 7-9, 2024		1	593023	07/01/2024	2301.000.122.411100.380	\$295.00
				7/1/2024	ATTORNEY- TRAINING	

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#1005 Registration MCAA S. Prudhomme Fairmont MT July 7-9, 2024		1	593023	07/01/2024 7/1/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$295.00
#1005 Registration MCAA V. Callender Fairmont MT July 7-9, 2024		1	593023	07/01/2024 7/1/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$295.00
Check #: 528700						
PO/InvoiceTotal:						\$4,130.00
Vendor Total:						\$4,130.00
MOUNTAIN ALARM						
Check Group:						
#4845569 ALARM MONITORING 7/1/24 A#010054		1	593009	07/01/2024 7/1/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$99.05
#4845569 ARENA ALARM MONITORING 7/1/24 A#010054		1	593009	07/01/2024 7/1/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
#4845568 ELEVATOR ALARM MONITORING 7/1/24 A#010054		1	593009	07/01/2024 7/1/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$39.10
Check #: 528701						
PO/InvoiceTotal:						\$160.15
Check Group:						
#4845417; A#005926; JULY Alarm Monitoring 7/01/24		1	593010	7/01/2024 7/1/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$127.90
Check #: 528701						
PO/InvoiceTotal:						\$127.90
Check Group:						
#4844550; monitor Payne bldg. A000994 7/1/24		1	593011	7/01/2024 7/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
#4845570; monitor evid. bldg. A010054 7/1/24		1	593011	7/01/2024 7/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
Check #: 528701						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$101.85</u>
						Vendor Total: <u>\$389.90</u>
PASSION FOR PRINT						
Check Group:						
#4061 24 MT Fair Posters 6/19/24		1	593013	07/01/2024 7/1/2024	5810.000.557.460442.320 METRA FAIR- PRINTING	\$499.00
						PO/InvoiceTotal: <u>\$499.00</u>
						Vendor Total: <u>\$499.00</u>
SECURE WARRANT						
Check Group:						
#370; annual subscription renewal 7/1/24-6/30/25		1	593008	07/01/2024 7/1/2024	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$10,500.00
						PO/InvoiceTotal: <u>\$10,500.00</u>
						Vendor Total: <u>\$10,500.00</u>
SPOTLIGHT PRODUCTIONS INC. 045251						
Check Group:						
#2024-015 MT Fair Photos		1	593006	07/01/2024 7/1/2024	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$6,000.00
						PO/InvoiceTotal: <u>\$6,000.00</u>
						Vendor Total: <u>\$6,000.00</u>
TYLER TECHNOLOGIES INC						
Check Group:						
#025-466458 SOFTWARE MAINT SUPPORT 7/1/24		1	593000	07/01/2024 7/1/2024	1000.000.199.411800.368 MISC- SOFTWARE/HARDWARE MAINT	\$85,265.50
						PO/InvoiceTotal: <u>\$85,265.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$85,265.50
WEED MAN						
Check Group:						
ORDER#30020 SKYCREST HOA PARK WEE CONTROL 2024		1	593015	07/01/2024 7/1/2024	2699.846.000.460430.362 846M SKYCREST ESTATES PARK MAINT & REPAIRS	\$2,481.00
Check #: 528706						
PO/InvoiceTotal:						\$2,481.00
Vendor Total:						\$2,481.00
WFC I LLC						
Check Group:						
A# wells - 0093 - yce WF Rent 07/01/24 - 07/31/24		1	593004	07/01/2024 7/1/2024	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$4,071.00
Check #: 528707						
PO/InvoiceTotal:						\$4,071.00
Vendor Total:						\$4,071.00
Grand Total:						\$1,011,141.55

End of Report