

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1054

09/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1447577-0 8/26 PENCIL		1	594326	9/06/2024 9/6/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$3.86
					Check #: 530523	
					PO/InvoiceTotal:	\$3.86
Check Group:						
I#1449830-0 PLANNER 9/03/24		1	594475	09/06/2024 9/6/2024	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$24.23
					Check #: 530523	
					PO/InvoiceTotal:	\$24.23
					Vendor Total:	\$28.09
AAA STRIPING SERVICE						
	035312					
Check Group:						
I#240386; RESTRIPE LOT ACCROSS FROM YCDF; 7/12/24		1	594485	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$463.20
I#240391; RESTRIPE & PAINT MAIN LOT AT YCDF; 7/12/24		1	594485	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$753.60
I#240392; RESTRIPE & PAINT LOT @ YCSO; 7/12/24		1	594485	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$601.80
					Check #: 530524	
					PO/InvoiceTotal:	\$1,818.60
					Vendor Total:	\$1,818.60
ACE ELECTRIC						
	001070					
Check Group:						
I#17590; LABOR & MATERIAL: MEGGER WIRE; 8/23/2024		1	594381	09/05/2024 9/5/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$250.16
					Check #: 530525	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.16
Check Group: I#17492						
I#17492 8/21 ELECTRICAL PANELS FOOD COURT		1	594382	09/09/2024 9/9/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$34,924.17
						Check #: 530526
						PO/InvoiceTotal: \$34,924.17
						Vendor Total: \$35,174.33
AIR CONTROLS CO	001147					
Check Group:						
I#44189; 8/14 LABOR TO INSTALL NEW CONTACTOR ON STEAM KETTLE; 8/27/24		3	594384	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$345.00
I#44189; PARTS - NEW CONTACTOR; 8/27/24		1	594384	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$64.33
I#44189; 8/15 REGULAR TIME - STEAM KETTLE; 8/27/24		1	594384	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$115.00
I#44189; 8/16 REGULAR TIME - STEAM KETTLE; 8/27/24		1.5	594384	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$172.50
I#44189; 8/22 REGULAR TIME - STEAM KETTLE; 8/27/24		1.5	594384	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$172.50
I#44189; 8/23 REGULAR TIME - STEAM KETTLE; 8/27/24		1.5	594384	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$172.50
						Check #: 530527
						PO/InvoiceTotal: \$1,041.83
Check Group:						
I#44366; 8/30 LABOR ON MIDDLE KETTLE; 8/30/24		2	594482	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$230.00
I#44366; 8/29 LABOR ON MIDDLE KETTLE; 8/30/24		3	594482	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$345.00
I#44366; 3 GALLONS OF DISTILLED WATER; 8/30/24		1	594482	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$10.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530527						
						PO/InvoiceTotal: <u>\$585.06</u>
						Vendor Total: <u>\$1,626.89</u>
ALDRICH, KATHERINE.						
Check Group:						
08/05/24 - 08/08/24 MT Clerk & Recorders/EA's Conference Travels Expense		1	594463	09/05/2024	1000.000.104.410600.370	\$259.96
				9/5/2024	ELECTIONS- TRAVEL/MOVING	
Check #: 530528						
						PO/InvoiceTotal: <u>\$259.96</u>
						Vendor Total: <u>\$259.96</u>
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
#17642; LABOR ON AIR HANDLER 1 & NEW MOTOR REPLACED IN OTHER; 8/28/24		1	594383	9/5/2024	2300.000.146.411200.360	\$2,100.00
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
#17642; NEW MOTOR FOR AIR HANDLER; 8/28/24		1	594383	9/5/2024	2300.000.146.411200.360	\$1,049.41
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 530529						
						PO/InvoiceTotal: <u>\$3,149.41</u>
						Vendor Total: <u>\$3,149.41</u>
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#1045779/1; car 21 tire repair 7/31/24		1	594385	09/05/2024	2300.000.132.420150.361	\$19.80
				9/5/2024	PATROL- VEHICLE REPAIRS	
Check #: 530530						
						PO/InvoiceTotal: <u>\$19.80</u>
						Vendor Total: <u>\$19.80</u>
BAKER, RONI	041925					
Check Group:						

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July 2024 mileage 549.7 @ .67		1	594470	09/09/2024 9/9/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$368.30
MILEAGE to Bozeman July 8, 2024 - 285 @.67		1	594470	09/09/2024 9/9/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$190.95
MILEAGE to Bozeman July 9-12, 2024 - 168.3 @.67		1	594470	09/09/2024 9/9/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$112.76
MILEAGE to Bozeman July 9 - 12 (over 1000 rate) 116.7 @ .64		1	594470	09/09/2024 9/9/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$74.68
MILEAGE To Bozeman July 8 - 12 - 285 @ .64		1	594470	09/09/2024 9/9/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$182.40
BREAKFAST BOZEMAN PER DIEM 7/12/24		1	594470	09/09/2024 9/9/2024	2290.000.410.450400.370 EXTENSION- TRAVEL	\$13.00
Check #: 530531						
						PO/InvoiceTotal: <u>          </u> \$942.09
						Vendor Total: <u>          </u> \$942.09
BILLINGS CLINIC.....						
Check Group:						
I#557769297-I MEDICAL SERVICE (WT) 3/26/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$791.70
I#557769298-P MEDICAL SERVICE (WT) 3/26/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$329.70
I#557788112-P MEDICAL SERVICE (WM) 4/8/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$240.10
I#557847118-P MEDICAL SERVIE (WM) 4/8/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$256.20
I#557847119-P MEDICAL SERVIE (WM) 4/8/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$11.20
I#557858995-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$954.10

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I#557858993-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$751.10
I#557858990-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$742.00
I#557859002-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$434.70
I#557858987-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$380.80
I#557859001-P MEDICAL SERVICE (WJ) 4/6/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$380.80
I#557858999-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$244.30
I#557859004-P MEDICAL SERVICE (WJ) 4/8/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$174.30
I#557859000-P MEDICAL SERVICE (WJ) 4/7/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$105.70
I#557858998-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$54.60
I#557858997-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557901596-I MEDICAL SERVICE 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$9,758.00
I#557905362-P MEDICAL SERVICE (BT) 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$435.40
I#5579054357-P MEDICAL SERVICE (BT) 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$357.00
I#557858997-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557973714-P MEDICAL SERVICE (WM) 4/22/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$215.60

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I#557888943-I MEDICAL SERVICE (AC) 4/15/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$11,512.14
I#557923768-P MEDICAL SERVICE (AC) 4/15/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$761.60
I#558107843-P MEDICAL SERVICE (AC) 4/15/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$380.80
I#557895373-P MEDICAL SERVICE (AC) 4/15/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$357.00
I#557923767-P MEDICAL SERVICE (AC) 4/15/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557818941-I MEDICAL SERVICE (HD) 4/7/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$3,111.44
I#557818942-P MEDICAL SERVICE (HD) 4/7/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$357.00
I#558281839-P MEDICAL SERVICE (HD) 4/7/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$314.30
I#558281841-P MEDICAL SERVICE (HD) 4/7/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$138.60
I#559199919-I MEDICAL SERVICE (BT) 6/29/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$274.40
I#559199917-P MEDICAL SERVICE (BT) 6/29/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$242.90
I#559199926-I MEDICAL SERVICE (CR) 7/23/23		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,443.40
I#559199925-P MEDICAL SERVICE (CR) 7/27/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$212.10
I#557905355-P MEDICAL SERVICE (BT) 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$329.00
I#557905356-P MEDICAL SERVICE (BT) 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$298.90

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I#557955050-P MEDICAL SERVICE (BT) 4/13/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$207.20
I#557905360-P MEDICAL SRVICE (BT) 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$197.40
I#557905359-P MEDICAL SERVICE (BT) 4/12/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
I#557939461-I MEDICAL SERVICE (WJ) 4/5/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$15,376.14
I#557859004-P MEDICAL SERVICE (WJ) 4/8/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$174.30
I#557859000-P MEDICAL SERVICE (WJ) 4/7/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$105.70
I#557858998-P MEDICAL SERVICE (WJ) 4/4/24		1	594428	09/05/2024 9/5/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$54.60
Check #: 530532						
						PO/InvoiceTotal: <u>\$52,547.42</u>
						Vendor Total: <u>\$52,547.42</u>
CITY OF BILLINGS	001775					
Check Group:						
I# 242442585 - July 2024 parking fees 8.7.24		1	594386	09/05/2024 9/5/2024	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$37.50
Check #: 530533						
						PO/InvoiceTotal: <u>\$37.50</u>
						Vendor Total: <u>\$37.50</u>
CRITELLI GLASS INC	021959					
Check Group:						
I#1198935; car 26 new windshield 8/26/24		1	594396	09/05/2024 9/5/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$264.00
I#1198927; car 174 new windshield 8/23/24		1	594396	09/05/2024 9/5/2024	2300.000.126.420800.361 CORONER- VEHICLE REPAIR	\$350.00

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I#1198966; car 162 windshield repair 8/28/24		1	594396	09/05/2024 9/5/2024	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	\$42.00
I#1198937; car 38 new windshield 8/26/24		1	594396	09/05/2024 9/5/2024	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	\$264.00
Check #: 530534						
PO/InvoiceTotal:						\$920.00
Vendor Total:						\$920.00
DUNN, SEAN						
Check Group:						
Monthly mileage for July 2024 64 miles		1	594487	09/06/2024 9/6/2024	2399.000.235.420250.370 YSC- TRAVEL	\$42.88
Monthly mileage for August 2024 348 miles		1	594487	09/06/2024 9/6/2024	2399.000.235.420250.370 YSC- TRAVEL	\$233.16
Check #: 530535						
PO/InvoiceTotal:						\$276.04
Vendor Total:						\$276.04
FIREMASTER. 002893						
Check Group:						
I#0001208544; ANNUAL MAINTENANCE; 8/23/24		18	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$175.50
I#0001208544; MAINTENANCE, 6 YEAR DC PLUS RECH; 8/23/24		7	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$278.25
I#0001208544; RECHARGE, EXT DC 10LB; 8/23/24		1	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$32.50
I#0001208544; SERVICE, EXTINGUISHER ANNUAL; 8/23/24		1	594486	09/06/2024 9/6/2024	2300.000.146.411200.365 FACILITIES JAIL- GROUND MAINT	\$85.00
I#0001208544; LABOR, FLAT RATE; 8/23/24		1	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$437.50



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I#0001208544; O-RING VALVE RETAINER SEAL; 8/23/24		8	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$32.00
I#0001208544; TAMPER DEVICE; 8/23/24		27	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$27.00
I#0001208544; VALVE STEM; 8/23/24		8	594486	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$110.00
Check #: 530536						
PO/InvoiceTotal:						\$1,177.75
Vendor Total:						\$1,177.75
FLOWMARK CO	036626					
Check Group:						
I#1125373; 20X20X2 CAMFIL FILTERS; 8/21/24		72	594399	09/05/2024 9/5/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$719.28
I#1125373; 16X20X2 CAMFIL FILTER; 8/21/24		96	594399	09/05/2024 9/5/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$840.00
I#1125373; 16X25X2 CAMFIL FILTERS; 8/21/24		96	594399	09/05/2024 9/5/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,002.24
I#1125373; 24X24X2 CAMFIL FILTERS; 8/21/24		48	594399	09/05/2024 9/5/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$644.16
Check #: 530537						
PO/InvoiceTotal:						\$3,205.68
Vendor Total:						\$3,205.68
FORTIN, LACEY						
Check Group:						
Reimb Mileage & Per Diem Forensic Training Great Falls Aug 25-30, 2024 LF		1	594496	09/06/2024 9/6/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$548.46
Check #: 530538						
PO/InvoiceTotal:						\$548.46
Vendor Total:						\$548.46

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G & T PLUMBING & MECHANICAL INC						
Check Group:						
#16153 8/19 RED RESTROOMS PLUMBING		1	594429	09/05/2024 9/5/2024	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	\$2,102.79
#16157 8/16 ARENA LOCKER ROOMS PLUMBING		1	594429	09/05/2024 9/5/2024	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	\$241.58
#16156 8/16 PAVILION BATHROOMS PLUMBING		1	594429	09/05/2024 9/5/2024	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	\$675.82
Check #: 530539						
PO/InvoiceTotal:						\$3,020.19
Vendor Total:						\$3,020.19
GILLEN, KEVIN.						
Check Group:						
#8.31.24 ELECTIONS CONTRACT 8/16-31/24		60	594476	09/06/2024 9/6/2024	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$3,000.00
#8.31.24 COUNTY ATTORNEY CONTRACT 8/16-31/24		30	594476	09/06/2024 9/6/2024	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$1,500.00
Check #: 530540						
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00
GUARDIAN TAX MT LLC						
Check Group:						
C09939 Redemption (922)		1	594448	09/05/2024 9/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$9,898.60
Correction on PO #594195 A17134		1	594448	09/05/2024 9/5/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	(\$75.00)
Check #: 530541						
PO/InvoiceTotal:						\$9,823.60
Vendor Total:						\$9,823.60
HAAS & WILKERSON INSUR	035402					

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1054

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#200428/27 JULY ENDORSMENT INSURANCE 8/27/24		1	594380	09/05/2024 9/5/2024	5810.000.554.460442.510 METRA PRODUCTION- INSURANCE	\$255.00
Check #: 530542						
PO/InvoiceTotal:						\$255.00
Vendor Total:						\$255.00
HAZEN, KASEY						
Check Group:						
MEAL PER DIEM NEOGOV CONF. LAS VEGAS, NV 9/30-10/4/24 KH		1	594497	09/06/2024 9/6/2024	1000.000.144.410800.380 HR- TRAINING	\$147.00
Check #: 530543						
PO/InvoiceTotal:						\$147.00
Vendor Total:						\$147.00
HOBART						
	040580					
Check Group:						
I#FD696172 ARENA DISHWASHER SERVICE 8/22/24		1	594401	09/05/2024 9/5/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$254.00
Check #: 530544						
PO/InvoiceTotal:						\$254.00
Vendor Total:						\$254.00
HULTENG CCM INC						
Check Group:						
I# 24-157; Construction Consulting Services- YCDF Short Term Holding 9/5/24		1	594473	09/09/2024 9/9/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$10,294.12
I#24-157; Const. Rep Travel Rate 9/5/24		3	594473	09/09/2024 9/9/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$145.50
I#57-157; Communication 9/5/24		1	594473	09/09/2024 9/9/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$50.00

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CGL/PL Insurance 9/5/24		1	594473	09/09/2024 9/9/2024	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	\$119.58
Check #: 530545						
PO/InvoiceTotal:						\$10,609.20
Check Group:						
I# 24-158; Owners Representative C.A.B. 9/5/24		1	594474	9/09/2024 9/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$25,777.78
I# 24-158; Travel Rate 9/5/24		2	594474	9/09/2024 9/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$97.00
I# 24-158; CGL/PL Insurance 9/5/24		1	594474	9/09/2024 9/9/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$294.97
Check #: 530545						
PO/InvoiceTotal:						\$26,169.75
Check Group:						
I#24-159; PROJ #5 Owner's Rep - Metra ARPA Infrastructure- Arena Back Lot 9/5/24		1	594479	9/09/2024 9/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$3,712.50
I#24-159; PROJ #5 Metra ARPA Infrastructure- Arena Back Lot Clerical/Office Support 9/5/24		1	594479	9/09/2024 9/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$75.00
I#24-159; PROJ #5 Metra ARPA Infrastructure- Arena Back Lot Travel Rate 9/5/24		1	594479	9/09/2024 9/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$127.50
I#24-159; PROJ #5 Metra ARPA Infrastructure- Arena Back Lot- Mileage 9/5/24		1	594479	9/09/2024 9/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$37.95
I#24-159; PROJ #5 Metra ARPA Infrastructure- Arena Back Lot - CGL/PL Insurance 9/5/24		1	594479	9/09/2024 9/9/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$45.06
Check #: 530545						
PO/InvoiceTotal:						\$3,998.01
Vendor Total:						\$40,776.96

INTERSTATE POWER SYSTEMS INC

045081

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#B007002929 FAIR GENERATORS RENTAL HERITAGE PARK 8/21/24		1	594407	09/05/2024	5810.000.557.460442.533	\$4,711.35
				9/5/2024	METRA FAIR- EQUIPMENT RENTAL	
					Check #: 530546	
					PO/InvoiceTotal:	\$4,711.35
					Vendor Total:	\$4,711.35
JAN BARRY COURT REPORTING	020137					
Check Group:						
I#8.13.24 Transcript DC20-1652 St v Flesch		1	594395	09/05/2024	2301.000.122.411100.202	\$17.70
				9/5/2024	ATTORNEY- EXPENSE OF INVEST	
					Check #: 530547	
					PO/InvoiceTotal:	\$17.70
					Vendor Total:	\$17.70
JTLS MECHANICAL						
Check Group:						
I#3354; MONTHLY SERVICE FEE; 8/31/24		1	594492	09/06/2024	1000.000.145.411200.360	\$1,500.00
				9/6/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#3354; 8/23 SPRAY WEEDS AROUNDS PROPERTY; 8/31/24		1	594492	09/06/2024	1000.000.145.411200.360	\$30.00
				9/6/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#3354; 8/30 PROVIDE & INSTALL NEW SOAP DISPENSER; 8/31/24		1	594492	09/06/2024	1000.000.145.411200.360	\$63.13
				9/6/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#3365; LABOR TO REPLACE EMERGENCY LIGHTS IN STAIRWELLS; 8/13/24		2	594492	09/06/2024	1000.000.145.411200.360	\$190.00
				9/6/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#3365; PARTS: NEW EMERGENCY LIGHTS FOR STAIRWELLS; 8/13/24		1	594492	09/06/2024	1000.000.145.411200.360	\$167.04
				9/6/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#3363; MATERIALS: PROVIDE FUEL & TREATMENT FOR GENERATOR; 8/13/24		1	594492	09/06/2024	1000.000.145.411200.360	\$765.16
				9/6/2024	FACILITIES- REPAIR & MAINT SERVICE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3368; LABOR TO REPLACE AIR VENT; 8/12/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$95.00
I#3368; PARTS; NEW AIR VENT; 8/12/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$104.47
I#3360; LABOR FOR SERVICE CALL TO TROUBLESHOOT LACK OF COOLING ON 4TH FLOOR; 8/9/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$95.00
I#3358; LABOR TO REPLACE LIGHT IN BASEMENT HALLWAY; 8/6/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$95.00
I#3358; PARTS: NEW LIGHT FIXTURE FOR BASEMENT HALLWAY; 8/6/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$49.86
I#3371; LABOR FOR SERVICE CALL TO TROUBLESHOOT LACK OF COOLING ON SOUTH SIDE OF BUILDING. FOUND FAILED ZONE SENSOR; 8/5/24		3.5	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$332.50
I#3371; PARTS - REPLACEMENT ZONE SENSOR; 8/5/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$230.00
I#3361; ANNUAL SERVICE & INSPECTION OF BUILDING CHILLER & OIL ANALYSIS; 8/1/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$1,215.91
I#3352; LABOR TO REPLACE PLUGGED WATER FILTER; 8/1/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$95.00
I#3352; PARTS - REPLACEMENT WATER FILTER; 8/1/24		1	594492	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$51.63

Check #: 530548

PO/Invoice Total:	\$5,079.70
Vendor Total:	\$5,079.70

KB COMMERCIAL PRODUCTS                      003787

Check Group:

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#496483 8/20 DIAPER CHANGING STATIONS ARENA BATHROOMS		1	594388	09/05/2024 9/5/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$650.37
Check #: 530549						
PO/InvoiceTotal:						\$650.37
Vendor Total:						\$650.37
KINGS ACE HARDWARE, STATE						
Check Group:						
I#767355/2; FASTENERS; 8/23/24		8	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$9.52
I#767400/2; STEP STOOL; 8/26/24		1	594435	09/05/2024 9/5/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$22.99
I#767410/2; AUTO ADHESIV EPOXY; 8/26/24		2	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$19.98
I#767410/2; BIT CUT MULTIPURPOS DRML; 8/26/24		1	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
I#767410/2; FASTENERS; 8/26/24		4	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$0.72
I#767410/2; FASTENERS; 8/26/24		4	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1.80
I#767429/2; SW MTL CUT WHEEL; 8/27/24		1	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$16.99
I#767429/2; MTL WHL T1; 8/27/24		2	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$9.18
I#767429/2; MTL CUT T1; 8/27/24		1	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.99
I#767429/2; MTL WHL T1; 8/27/24		1	594435	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$4.59
Check #: 530550						
PO/InvoiceTotal:						\$99.75

Check Group:

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#767595/2; FASTENERS; 9/3/24		5	594489	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3.75
I#767599/2; AUTO ADHESIV EPOXY; 9/3/24		3	594489	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$29.97
I#767599/2; MLW RECIP BIM SET; 9/3/24		1	594489	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$24.99
Check #: 530550						
PO/InvoiceTotal:						\$58.71
Vendor Total:						\$158.46
LAUSCH'S LAWNS						
Check Group:						
I#20 Lawn maintenance for July 2024 8/5/2024		1	594490	09/06/2024 9/6/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$920.00
I#21 Lawn maintenance for August 2024 9/3/24		1	594490	09/06/2024 9/6/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$1,010.00
Check #: 530551						
PO/InvoiceTotal:						\$1,930.00
Vendor Total:						\$1,930.00
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						
I#993265; SAKRETE CONCRETE & SUPPLIES; 8/8/24		1	594481	09/06/2024 9/6/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$85.17
I#976395; CAMP CHEF FRYING OIL; 8/12/24		1	594481	09/06/2024 9/6/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$42.73
I#997972; SAKRETE CONCRETE & MATERIALS; 8/19/24		1	594481	09/06/2024 9/6/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$43.05
I#980669; SMOKE WINDOW FILM; 8/23/24		2	594481	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$41.76
I#980669; APPLICATION KIT; 8/23/24		1	594481	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$12.33



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 530552						
						PO/InvoiceTotal: <u>\$225.04</u>
						Vendor Total: <u>\$225.04</u>
MASTERCARD FACILITIES COURTHOUSE						
Check Group: CH						
A#3287; HOLIDAY GAS; 7/31/24	1		594494	09/06/2024	1000.000.145.411200.231	\$80.07
<b>P-Card Payee:</b> MASTERCARD				9/6/2024	FACILITIES- GAS/OIL/GREASE	
A#3287; HOLIDAY GAS; 7/31/24	1		594494	09/06/2024	1000.000.145.411200.231	\$105.69
<b>P-Card Payee:</b> MASTERCARD				9/6/2024	FACILITIES- GAS/OIL/GREASE	
A#3287; FINANCE CHARGE CREDIT; 8/14/24	1		594494	09/06/2024	1000.000.145.411200.231	(\$3.58)
<b>P-Card Payee:</b> MASTERCARD				9/6/2024	FACILITIES- GAS/OIL/GREASE	
Check #: 530576						
						PO/InvoiceTotal: <u>\$182.18</u>
						Vendor Total: <u>\$182.18</u>
MASTERCARD FACILITIES YOUTH SERVICES						
Check Group: FYC						
A#0312; HOLIDAY STATIONS GAS; 8/21/24	1		594495	09/06/2024	1000.000.145.411200.231	\$80.50
<b>P-Card Payee:</b> MASTERCARD				9/6/2024	FACILITIES- GAS/OIL/GREASE	
A#0312; FINANCE CHARGE CREDIT; 8/14/24	1		594495	09/06/2024	1000.000.145.411200.231	(\$1.52)
<b>P-Card Payee:</b> MASTERCARD				9/6/2024	FACILITIES- GAS/OIL/GREASE	
Check #: 530578						
						PO/InvoiceTotal: <u>\$78.98</u>
						Vendor Total: <u>\$78.98</u>
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 SERTA HI-BACK CHAIR BOX OFFICE 7/22/24	1		594465	09/05/2024	5810.000.556.460442.220	\$407.49
<b>P-Card Payee:</b> MASTERCARD				9/5/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
A#4966 WATER COOLER DISPENSER BOX OFFICE 7/19/24	1		594465	09/05/2024	5810.000.556.460442.220	\$193.99
<b>P-Card Payee:</b> MASTERCARD				9/5/2024	METRA ADMISSIONS- OPERATING SUPPLIES	

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#4966 ADOBE KC 7/24/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$23.99
A#4966 ADOBE DT 7/24/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$84.99
A#4966 ADOBE LA 7/24/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$89.99
A#4966 ADOBE DC/CC/SF/TG 7/24/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$95.96
A# ADOBE JULY CREDIT DT 7/15/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	(\$19.99)
A#4966 FAIR JUDGE GB TRAVEL 8/1/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	\$50.00
A#4966 FAIR JUDGE GB TRAVEL 8/1/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	\$651.95
A#4966 AUTHORIZE.NET FAIR 7/31/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$57.80
A#4966 SOURCE MGMT ROOMS - FAIR 8/18/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$2,238.24
A#4966 BLACK WIDOW GROOMER PARTS 8/7/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$630.03
A#4966 COOKIE SHACK PROPANE RENTAL 8/9/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$772.00
A#4966 DISH NETWORK 8/15/24 <b>P-Card Payee:</b> MASTERCARD		1	594465	09/05/2024 9/5/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$274.09

Check #: 530577

PO/InvoiceTotal:	\$5,550.53
Vendor Total:	\$5,550.53

MASTERCARD T KACZMAREK

Check Group: KACZMAREK

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6752; CONOCO GAS; 7/24/24 <b>P-Card Payee:</b> MASTERCARD		1	594491	09/06/2024 9/6/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$69.88
A#6752; HOLIDAY STATIONS GAS; 8/7/24 <b>P-Card Payee:</b> MASTERCARD		1	594491	09/06/2024 9/6/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$76.82
A#6752; 123SECURITY PRODUCTS BACKUP POWER SUPPLY; 8/12/24 <b>P-Card Payee:</b> MASTERCARD		1	594491	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$560.00
A#6752; QUALITY PLUMBING - METCRAFT VALVE; 8/21/24 <b>P-Card Payee:</b> MASTERCARD		1	594491	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$201.00
A#6752; EXXON GAS; 8/21/24 <b>P-Card Payee:</b> MASTERCARD		1	594491	09/06/2024 9/6/2024	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$72.62
A#6752; FINANCE CHARGE CREDIT; 7/22/24 <b>P-Card Payee:</b> MASTERCARD		1	594491	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	(\$12.11)
Check #: 530579						
						PO/InvoiceTotal: <u>\$968.21</u>
						Vendor Total: \$968.21
MET TRANSIT	033371					
Check Group:						
8/30/24 BUSSPASSES INMATE RELEASES		200	594398	09/05/2024 9/5/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$400.00
Check #: 530553						
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: \$400.00
MIDLAND MECHANICAL						
Check Group:						
I#4614; 6/25 JOHNSTON, PETE LABOR - WATER HEATER; 8/28/24		3.45	594444	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$396.75
I#4614; 7/2 JOHNSTON, PETE LABOR - WATER HEATER; 8/28/24		8.2	594444	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$943.00

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4614; 7/3 JOHNSTON, PETE LABOR - WATER HEATER; 8/28/24		5.65	594444	09/05/2024	2300.000.146.411200.360	\$649.75
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; 7/10 JOHNSTON, PETE LABOR - WATER HEATER; 8/28/24		3.15	594444	09/05/2024	2300.000.146.411200.360	\$362.25
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; 7/24 JOHNSTON, PETE LABOR - WATER HEATER; 8/28/24		3.95	594444	09/05/2024	2300.000.146.411200.360	\$454.25
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; 7/25 JOHNSTON, PETE LABOR - WATER HEATER; 8/28/24		1	594444	09/05/2024	2300.000.146.411200.360	\$115.00
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; 7/24 VOLTZ, TIMOTHY LABOR - WATER HEATER; 8/28/24		3.2	594444	09/05/2024	2300.000.146.411200.360	\$176.00
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; 7/3 PETERMANN, BRAYDON LABOR - WATER HEATER; 8/28/24		4.95	594444	09/05/2024	2300.000.146.411200.360	\$272.25
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; 7/2 PETERMANN, BRAYDON LABOR - WATER HEATER; 8/28/24		7.75	594444	09/05/2024	2300.000.146.411200.360	\$426.25
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; MATERIALS; 8/28/24		1	594444	09/05/2024	2300.000.146.411200.360	\$6,663.80
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	
I#4614; MAN LIFT RENTAL; 8/28/24		1	594444	09/05/2024	2300.000.146.411200.360	\$165.00
				9/5/2024	FACILITIES JAIL- REPAIR & MAINT	

Check #: 530554

PO/InvoiceTotal: \$10,624.30

Vendor Total: \$10,624.30

MONTANA CORRECTIONAL ENTERPRISES

Check Group:

I#90213 8/21 CONCESSION SHIRTS		1	594438	09/05/2024	5810.000.553.460442.220	\$411.25
				9/5/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	

Check #: 530555

PO/InvoiceTotal: \$411.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$411.25
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 7/18-8/18/24 GAS UTILITIES		1	594412	09/05/2024 9/5/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$111.08
Check #: 530556						
PO/InvoiceTotal:						\$111.08
Vendor Total:						\$111.08
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I# 75200 / 835 lbs shredding on 8/28/24		1	594433	09/05/2024 9/5/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$175.35
Check #: 530557						
PO/InvoiceTotal:						\$175.35
Vendor Total:						\$175.35
MONTANA VIDEO PRODUCTIONS	040626					
Check Group:						
I#2024032 - NIGHTSHOW PRODUCTIONS RENTALS 8/11/24		1	594402	09/05/2024 9/5/2024	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	\$4,200.00
Check #: 530558						
PO/InvoiceTotal:						\$4,200.00
Vendor Total:						\$4,200.00
MOUNTAIN SUPPLY COMPANY	022228					
Check Group:						
I#9569863; SLOAN ROYAL 111; 8/14/24		1	594397	09/05/2024 9/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$167.05
Check #: 530559						
PO/InvoiceTotal:						\$167.05
Vendor Total:						\$167.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 ELECTRIC CHARGES 8/16/24		1	594404	09/05/2024 9/5/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$48,773.62
Check #: 530560						
						PO/InvoiceTotal: <u>\$48,773.62</u>
						Vendor Total: <u>\$48,773.62</u>
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#5936; ANNUAL INSPECTION OF AUTOMATIC FIRE PROTECTION SPRINKLER SYSTEM; 8/27/24		1	594488	09/06/2024 9/6/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$520.00
I#5937; ANNUAL INSPECTION OF AUTOMATIC FIRE PROTECTION SPRINKLER SYSTEM; 8/27/24		1	594488	09/06/2024 9/6/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$396.00
Check #: 530561						
						PO/InvoiceTotal: <u>\$916.00</u>
						Vendor Total: <u>\$916.00</u>
OSTLUND, JOHN.	039112					
Check Group:						
Mileage for July & August 2024 JO		682	594376	09/05/2024 9/5/2024	1000.000.100.410100.372 BOCC- TRAVEL OSTLUND	\$456.94
Check #: 530562						
						PO/InvoiceTotal: <u>\$456.94</u>
						Vendor Total: <u>\$456.94</u>
PETER YEGEN JR INC	006650					
Check Group:						
I#2034 NOTARY BOND (SGT HOSTETTER) 8/28/24		1	594393	09/05/2024 9/5/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$50.00
I#2034 NOTARY BOND ( SGT PARISH) 8/28/24		1	594393	09/05/2024 9/5/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$50.00

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I#2034 NOTARY BOND (SGT GOODYEAR) 8/28/24		1	594393	09/05/2024 9/5/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$50.00
Check #: 530563						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
PRIDE OF MONTANA INC						
Check Group:						
I#72075 MILLER BLDG AUG Cleaning 8/19/24		1	594477	09/06/2024 9/6/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,974.00
I#72075 MILLER BLDG Cleaning SUPPLIES 8/19/24		1	594477	09/06/2024 9/6/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$285.10
I#72075 CREDIT 1ST FLOOR JULY 8/19/24		1	594477	09/06/2024 9/6/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	(\$792.70)
I#72075 CREDIT 1ST FLOOR AUG 8/19/24		1	594477	09/06/2024 9/6/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	(\$792.70)
I#72075 CREDIT 4TH & 6TH FLOOR 8/11-31/24		1	594477	09/06/2024 9/6/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	(\$1,621.37)
Check #: 530564						
PO/InvoiceTotal:						\$3,052.33
Vendor Total:						\$3,052.33
PUBLIC UTILITIES						
005150						
Check Group:						
A#3100617 407 S 27th St 5/30/24-7/29/24 8/25/24		1	594484	09/06/2024 9/6/2024	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$117.15
Check #: 530565						
PO/InvoiceTotal:						\$117.15
Vendor Total:						\$117.15
ROARK, EMILY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Per Diem Forensic Training Great Falls Aug 25-30, 2024 ER		1	594493	09/06/2024 9/6/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$255.00
					Check #: 530566	
						PO/InvoiceTotal: \$255.00
						Vendor Total: \$255.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#240427 NOTARY STAMP (SGT OFALLON) 8/28/24		1	594389	09/05/2024 9/5/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$27.50
					Check #: 530567	
						PO/InvoiceTotal: \$27.50
Check Group:						
I#240424 AC notary stamp and book 8/28/24		1	594390	9/05/2024 9/5/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$46.50
					Check #: 530567	
						PO/InvoiceTotal: \$46.50
						Vendor Total: \$74.00
SAFEGUARD BUSINESS SYSTEMS						
Check Group:						
I#9005615435 FAIR CHECKS - PREMIUM ACCT 8/27/24		1	594424	09/05/2024 9/5/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$820.88
					Check #: 530568	
						PO/InvoiceTotal: \$820.88
						Vendor Total: \$820.88
SCHMIDT, LYNNDEE	042532					
Check Group:						
MEAL PER DIEM NEOGOV CONF. LAS VEGAS, NV 9/30-10/4/24 LS		1	594480	09/06/2024 9/6/2024	1000.000.144.410800.380 HR- TRAINING	\$147.00
					Check #: 530569	



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						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$147.00</u>
SPOTLIGHT PRODUCTIONS INC.	045251					
Check Group:						
#2024-052 MT FAIR MEDIA SERVICES 8/26/24		1	594408	09/05/2024 9/5/2024	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$11,000.00
						Check #: 530570
						PO/InvoiceTotal: <u>\$11,000.00</u>
						Vendor Total: <u>\$11,000.00</u>
TRUGREEN/CHEMLAWN	002220					
Check Group:						
C#344862 I#1416107 LAWN SERV 8/8/24		1	594387	09/05/2024 9/5/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$594.00
						Check #: 530571
						PO/InvoiceTotal: <u>\$594.00</u>
						Vendor Total: <u>\$594.00</u>
ULINE	045545					
Check Group:						
#181893438; free-standing mail sorter 8/15/24		1	594379	09/05/2024 9/5/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$1,474.09
						Check #: 530572
						PO/InvoiceTotal: <u>\$1,474.09</u>
						Vendor Total: <u>\$1,474.09</u>
US FOODS INC	002926					
Check Group:						
#4560603 CATERING SUPPLIES 8/23/24		1	594377	9/05/2024 9/5/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$136.28
#4546121 FOOD PRODUCT CATERING 8/23/24		1	594377	9/05/2024 9/5/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$859.91
						Check #: 530573

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						PO/InvoiceTotal: <u>          </u>
						\$996.19
Check Group:						
A#94194115 I#4649489 Food 8/27/24		1	594378	9/05/2024 9/5/2024	2399.000.235.420250.223 YSC- FOOD	\$66.66
A#94194115 I#4749324 Jan sup 8/30/24		1	594378	9/05/2024 9/5/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$216.70
A#94194115 I#4749324 Food 8/30/24		1	594378	9/05/2024 9/5/2024	2399.000.235.420250.223 YSC- FOOD	\$2,851.53
Check #: 530573						
						PO/InvoiceTotal: <u>          </u>
						\$3,134.89
Vendor Total: <u>          </u>						\$4,131.08
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#65902 TONER 8/26/24		1	594392	09/05/2024 9/5/2024	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$275.00
Check #: 530574						
						PO/InvoiceTotal: <u>          </u>
						\$275.00
Vendor Total: <u>          </u>						\$275.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 8/31/24		1	594394	09/05/2024 9/5/2024	1000.000.124.420600.340 DES- UTILITIES	\$226.61
A#17389010 Skyview Tower 8/31/24		1	594394	09/05/2024 9/5/2024	1000.000.124.420600.340 DES- UTILITIES	\$313.27
Check #: 530575						
						PO/InvoiceTotal: <u>          </u>
						\$539.88
Vendor Total: <u>          </u>						\$539.88
Grand Total: <u>          </u>						\$268,927.29

End of Report