

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1019

08/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
I#1305685-0 FLASHDRIVES 4GB 7/19/23		5	581327	7/28/23 7/28/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$89.85
I#1305685-0 FLASHDRIVES 8GB 7/19/23		2	581327	7/28/23 7/28/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$43.18
					Check #: 520420	
					PO/InvoiceTotal:	\$133.03
					Vendor Total:	\$133.03
<b>ALBRECHT, ANGELA L</b>						
Check Group:						
2023 1004849 PTAP Refund		1	581334	7/28/23 7/28/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$18.88
					Check #: 520421	
					PO/InvoiceTotal:	\$18.88
					Vendor Total:	\$18.88
<b>AMERICAN DRILLING &amp; SUPPLY</b>	001293					
Check Group:						
I#1173 Pumps for Infield Well/Pond 7/6/23		1	581093	07/25/23 7/25/2023	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$6,250.00
					Check #: 520422	
					PO/InvoiceTotal:	\$6,250.00
					Vendor Total:	\$6,250.00
<b>ANGEL LIND'S DAIRY INC</b>						
Check Group: YSC						
I#8104262 A#Youths Dairy 7/25/23		1	581348	7/28/23 7/28/2023	2399.000.235.420250.223 YSC- FOOD	\$176.99
					Check #: 520423	
					PO/InvoiceTotal:	\$176.99
					Vendor Total:	\$176.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ARENTZ, ALLEN &amp; JUDY</b>						
Check Group:						
2023 1005842 PTAP Refund		1	581335	7/28/23 7/28/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$346.70
Check #: 520424						
						PO/InvoiceTotal: <u>\$346.70</u>
						Vendor Total: <u>\$346.70</u>
<b>BAKER, SUSAN H</b>						
Check Group:						
2023 MT FAIR JUDGE HERITAGE DEPT 8/6/23		1	581364	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00
Check #: 520425						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
<b>BALCO UNIFORM CO INC</b>						
	041513					
Check Group:						
I#75613-2 POLO SZ M 7/21/23		4	581324	7/28/23 7/28/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$184.00
I#75613-2 APPLY 1 EMBLEM 7/21/23		4	581324	7/28/23 7/28/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$12.00
I#75613-2 PLO SZ L 7/21/23		4	581324	7/28/23 7/28/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$184.00
I#75613-2 APPLY EMBLEM 7/21/23		4	581324	7/28/23 7/28/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$12.00
Check #: 520426						
						PO/InvoiceTotal: <u>\$392.00</u>
Check Group:						
I#74200 body armor N.I. 7/14/23		1	581347	07/28/23 7/28/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$889.20
Check #: 520426						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$889.20</u>	
						Vendor Total: <u>\$1,281.20</u>	
BARGREEN ELLINGSON INC	046659						
Check Group:							
i#011061313 SHAMPOO 7/20/23		7	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$589.40	
i#011061313 CLOROX WIPES 7/20/23		12	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$82.80	
i#011061313 33 GAL CAN LINER 7/20/23		2	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.80	
i#011061313 45 GAL CAN LINER 7/20/23		1	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$44.19	
i#011061313 WHT COCKTAIL NAPKINS 7/20/23		6	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$134.10	
i#011061313 TOILET PAPER 7/20/23		20	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,125.00	
i#011061313 FEM NAPKINS 7/20/23		6	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$371.10	
i#011061313 TAMPONS 7/20/23		4	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$379.76	
i#011061313 ROLL TOWELL 7/20/23		1	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94	
i#011061313 2 PLY TISSUE 7/20/23		1	581325	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88	
Check #: 520427							
						PO/InvoiceTotal: <u>\$2,901.97</u>	
						Vendor Total: <u>\$2,901.97</u>	
BAUGHMAN, MADISON E							
Check Group:							

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2023 MT FAIR 4-H/FFA PHOTOGRAPHER	8/9-19/23	1	581365	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$2,400.00
2023 MT FAIR MILEAGE 4H PHOTOGRAPHER 1188MX2=2376@\$0.655		1	581365	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$1,556.28
Check #: 520428						
PO/InvoiceTotal:						\$3,956.28
Vendor Total:						\$3,956.28
BERTINO, DELL KAY						
Check Group:						
2023 MT FAIR POCKET PET RND ROBIN JUDGE 8/17/23 - Prev Req #310235/PO#581217 paid \$204.00		1	581360	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
Check #: 520429						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
#22486 CPR cards for N.I., R.B. course 07/07/2023		1	581350	7/28/23 7/28/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$12.00
Check #: 520430						
PO/InvoiceTotal:						\$12.00
Vendor Total:						\$12.00
BRENSDAL, GREGORY						
Check Group:						
2023 MT FAIR HOSE SHOW JUDGE 8/10-12/23		3	581355	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$750.00
2023 MT FAIR PER DIEM HOSE SHOW 8/10-12/23		3	581355	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$162.00
2023 MT FAIR MILEAGE HORSE SHOW 8/10-12/23 502m@\$0.655		1	581355	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$328.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 520431						
PO/InvoiceTotal:						\$1,240.81
Vendor Total:						\$1,240.81
BRINKLEY, CONNIE						
Check Group:						
2023 1003404 PTAP Refund		1	581337	7/28/23 7/28/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$323.89
Check #: 520432						
PO/InvoiceTotal:						\$323.89
Vendor Total:						\$323.89
CANTWELL, MARIA M						
Check Group:						
2023 1001864 PTAP Refund		1	581338	7/28/23 7/28/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$466.03
Check #: 520433						
PO/InvoiceTotal:						\$466.03
Vendor Total:						\$466.03
CHRISTIANSON, BRANDI LYNNE						
Check Group:						
Writ CV 21 2506 #23000643 Christianson v. Remme Ck. #99984 - Interstate Power Systems Inc A101-109062		1	581401	7/28/23 7/28/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$191.66
Check #: 520434						
PO/InvoiceTotal:						\$191.66
Vendor Total:						\$191.66
CINTRON, ROSEANNA						
Check Group:						
2023 MT FAIR JUDGE GOAT SHOW 8/15-16/23		1	581366	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023 MT FAIR PER DIEM GOAT SHOW 7/16/23		1	581366	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$54.00
2023 MT FAIR MILEAGE GOAT SHOW 7/16/23 1004m@\$0.655		1	581366	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$657.62
Check #: 520435						
PO/InvoiceTotal:						\$961.62
Vendor Total:						\$961.62
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
#56263071423 Tv sewer line from roof vent 7/14/23		1	581344	7/28/23 7/28/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$280.00
Check #: 520436						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
CREATIVE MONOGRAMS	010034					
Check Group:						
#93074 PPE Clothing 7/21/23		1	581342	7/28/23 7/28/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$18.00
Check #: 520437						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
DAY AFTER DAY PRODUCTIONS INC						
Check Group:						
2023 MT FAIR LUDACRIS NIGHT SHOW 8/13/23		1	581362	7/28/23 7/28/2023	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$15,000.00
Check #: 520438						
PO/InvoiceTotal:						\$15,000.00
Vendor Total:						\$15,000.00
DISTURBING THA PEACE TOURING INC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2023 MT FAIR LUDACRIS ARTIST NIGHT SHOW	8/13/23	1	581363	7/28/23 7/28/2023	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$135,000.00
Check #: 520439						
PO/InvoiceTotal:						\$135,000.00
Vendor Total:						\$135,000.00
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
# CD2062515 A#30576 Firm License DS850, Extended Warranty 7/11/23		1	581314	07/25/2023 7/25/2023	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$18,382.50
# CD2062356 A#30576 Renewal License, Express Votes Warranty, Firmware License on Express Vote 7/10/23		1	581314	07/25/2023 7/25/2023	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$8,806.88
Check #: 520440						
PO/InvoiceTotal:						\$27,189.38
Vendor Total:						\$27,189.38
ENNIS, AUTUMN						
Check Group:						
2023 MT FAIR JUDGE CAVY/RABIT SHOW 8/12&17/23		1	581358	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$450.00
2023 MT FAIR PER DIEM CAVY/RABIT SHOW 8/12&17/23		1	581358	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$54.00
2023 MT FAIR MILEAGE CAVY/RABIT SHOW 8/12&17/23		1	581358	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$107.42
Check #: 520441						
PO/InvoiceTotal:						\$611.42
Vendor Total:						\$611.42
FEI INC	045194					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3043231 PPE - wipes 7/18/23		1	581319	7/28/23 7/28/2023	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$83.00
I#3043324 Sprayer Part 7/18/23		1	581319	7/28/23 7/28/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$6.55
Check #: 520442						
PO/InvoiceTotal:						\$89.55
Vendor Total:						\$89.55
FERGUSON ENTERPRISES INC #109						
Check Group:						
I#1701237; LF *ETERNA RH SPDL ASSY; 7/12/23		1	581326	7/28/23 7/28/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$68.99
Check #: 520443						
PO/InvoiceTotal:						\$68.99
Vendor Total:						\$68.99
GILG, KANDY K						
Check Group:						
2023 MT FAIR JUDGE HERITAGE ARTS 8/6/23		1	581367	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$150.00
Check #: 520444						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
GRAY, JANET A						
Check Group:						
2023 1008020 PTAP Refund		1	581336	7/28/23 7/28/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$127.21
Check #: 520445						
PO/InvoiceTotal:						\$127.21
Vendor Total:						\$127.21
HOFFMAN, JULIE.						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023 MT FAIR JUDGE CAVY RND RB 8/17/23		1	581368	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
2023 MT FAIR PER DIEM CAVY RND RB 8/17/23		1	581368	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$54.00
Check #: 520446						
PO/InvoiceTotal:						\$104.00
Vendor Total:						\$104.00
JOHNSTONE SUPPLY	003710					
Check Group:						
#1387427; 120611 FS-251 FLW SWITCH; 7/21/23		1	581317	7/28/23 7/28/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$194.50
Check #: 520447						
PO/InvoiceTotal:						\$194.50
Vendor Total:						\$194.50
KILGORE, MARK A						
Check Group:						
2023 1001430 MDV Refund		1	581339	7/28/23 7/28/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$248.55
Check #: 520448						
PO/InvoiceTotal:						\$248.55
Vendor Total:						\$248.55
KLJ ENGINEERING LLC						
Check Group:						
#10192462 LCKWD TEDD GRANT WRITING 7/27/23		1	581356	7/28/23 7/28/2023	2310.000.246.470210.398 LOCKWOOD TEDD-VAR CONTRACT SERVICES	\$556.68
Check #: 520449						
PO/InvoiceTotal:						\$556.68
Check Group:						
#10192461 LKWD INFRA ARPA 7/27/23		1	581357	07/28/23 7/28/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$36,013.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 520449						
						PO/InvoiceTotal: <u>\$36,013.50</u>
						Vendor Total: <u>\$36,570.18</u>
LUKE LAUTARET, LLC						
Check Group:						
2023 MT FAIR GATE ACT WILDWIND 8/11-16/23	1	581361	7/28/23	7/28/2023	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$8,500.00
Check #: 520450						
						PO/InvoiceTotal: <u>\$8,500.00</u>
						Vendor Total: <u>\$8,500.00</u>
MAILING TECHNICAL SERVICES						
044983						
Check Group:						
#140900 POSTAGE FOR 7/10-14/23	1	581343	7/28/23	7/28/2023	1000.000.199.411800.311 MISC- POSTAGE	\$3,564.68
#141071 POSTAGE 7/17-21/23	1	581343	7/28/23	7/28/2023	1000.000.199.411800.311 MISC- POSTAGE	\$2,695.19
Check #: 520451						
						PO/InvoiceTotal: <u>\$6,259.87</u>
						Vendor Total: <u>\$6,259.87</u>
MANLEY, ABBIE LYNN						
Check Group:						
2023 MT FAIR JUDGE FINE ARTS 8/9/23	1	581359	7/28/23	7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00
Check #: 520452						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
MASTERCARD D BAILEY						
Check Group: D BAILEY						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6778 LOWES PRESSUREWASHER <b>P-Card Payee:</b> MASTERCARD		1	581332	7/28/23 7/28/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$449.00
A#6778 SAFETY RESTRAINS <b>P-Card Payee:</b> MASTERCARD		1	581332	7/28/23 7/28/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$538.20
A#6778 ADOBE 7/10-8/9/23 <b>P-Card Payee:</b> MASTERCARD		1	581332	7/28/23 7/28/2023	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$19.99
A#6778 SHAMROCK MICROWAVES <b>P-Card Payee:</b> MASTERCARD		3	581332	7/28/23 7/28/2023	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$837.00
Check #: 520474						
PO/InvoiceTotal:						\$1,844.19
Vendor Total:						\$1,844.19
 MASTERCARD D JONES						
Check Group: D JONES						
A#6828 2023 MACo Annual Conf. Reg.; 9/24-9/28/23 Butte, MT DJ <b>P-Card Payee:</b> MASTERCARD		1	581328	7/28/23 7/28/2023	1000.000.100.410100.373 BOCC- TRAVEL JONES	\$245.00
Check #: 520475						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
 MASTERCARD J MATTESON						
Check Group: J MATTESON						
M/C# 6794; Amazon-Childrens Swing Seat - Harris Park <b>P-Card Payee:</b> MASTERCARD		1	581370	7/28/23 7/28/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$58.64
M/C# 6794; GFOA Online Training; JJones <b>P-Card Payee:</b> MASTERCARD		1	581370	7/28/23 7/28/2023	1000.000.111.410510.380 FINANCE- TRAINING	\$135.00
M/C# 6794; GFOA Online Training; LSticka <b>P-Card Payee:</b> MASTERCARD		1	581370	7/28/23 7/28/2023	1000.000.111.410510.380 FINANCE- TRAINING	\$135.00
M/C# 6794; GFOA Online Training; LSticka <b>P-Card Payee:</b> MASTERCARD		1	581370	7/28/23 7/28/2023	1000.000.111.410510.380 FINANCE- TRAINING	\$85.00
Check #: 520476						

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						PO/InvoiceTotal: <u>\$413.64</u>
						Vendor Total: <u>\$413.64</u>
MASTERCARD J OSTLUND 045993						
Check Group: J OSTLUND						
A#4199 Red Rooster Cafe; Meeting w/ Judge Carter and Chris Kukalski; Task Force						
		1	581373	7/28/23	1000.000.199.411800.336	\$63.04
<b>P-Card Payee:</b> MASTERCARD 7/28/2023 MISC- PUBLIC RELATIONS						
A#4199 2023 MACo Annual Conf. Reg.; 9/24-9/28/23 Butte, MT JO						
		1	581373	7/28/23	1000.000.100.410100.372	\$245.00
<b>P-Card Payee:</b> MASTERCARD 7/28/2023 BOCC- TRAVEL OSTLUND						
A#4199 2023 NACo Annual Conf. Hotel.; 7/20-7/25/23 Austin, TX JO						
		1	581373	7/28/23	1000.000.100.410100.372	\$1,493.70
<b>P-Card Payee:</b> MASTERCARD 7/28/2023 BOCC- TRAVEL OSTLUND						
						Check #: 520477
						PO/InvoiceTotal: <u>\$1,801.74</u>
						Vendor Total: <u>\$1,801.74</u>
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
A#6729 GRAINGER VACUUM FOR N1						
		1	581329	7/28/23	2300.000.136.420200.224	\$340.48
<b>P-Card Payee:</b> MASTERCARD 7/28/2023 DETENTION- JANITORIAL SUPPLIES						
A#6729 GRAINGER VACUUM FOR N3 UNIT						
		1	581329	7/28/23	2300.000.136.420200.224	\$346.62
<b>P-Card Payee:</b> MASTERCARD 7/28/2023 DETENTION- JANITORIAL SUPPLIES						
						Check #: 520478
						PO/InvoiceTotal: <u>\$687.10</u>
						Vendor Total: <u>\$687.10</u>
MASTERCARD M MORSE						
Check Group: MORSE						
A#4207 2023 MACo Annual Conf. Reg.; 9/24-9/28/23 Butte, MT MM						
		1	581316	07/25/2023	1000.000.100.410100.371	\$245.00
<b>P-Card Payee:</b> MASTERCARD 7/25/2023 BOCC- TRAVEL MORSE						
						Check #: 520479
						PO/InvoiceTotal: <u>\$245.00</u>

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$245.00
MASTERCARD M WILLIAMS						
Check Group:						
A#6703; lunch on 7/13/23;mediation; cases 12241 & 12246	1	581330	07/31/2023	07/31/2023	2190.000.429.510200.394 DEFENSE COSTS- WITNESS & JURY FEES	\$77.50
A#6703;registration:MALA Seminar "DOLI Admin Filings & Procedures" 7/19/23	1	581330	07/31/2023	07/31/2023	2190.000.429.510333.380 INSUR ADMIN- TRAINING	\$20.00
A#6703 FINANCE CHARGE	1	581330	07/31/2023	07/31/2023	2190.000.429.510200.394 DEFENSE COSTS- WITNESS & JURY FEES	\$5.81
Check #: 520453						
PO/InvoiceTotal:						\$103.31
Vendor Total:						\$103.31
MASTERCARD R BAKER						
Check Group: R BAKER						
A#4478 Ace Hardware - Crop garden irrigation	1	581403	7/28/23	7/28/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$72.95
<b>P-Card Payee:</b> MASTERCARD						
A#4478 Ace Hardware - Return crop garden irrigation	1	581403	7/28/23	7/28/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	(\$38.97)
<b>P-Card Payee:</b> MASTERCARD						
A#4478 Home Depot - Crop garden supplies	1	581403	7/28/23	7/28/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$86.90
<b>P-Card Payee:</b> MASTERCARD						
A#4478 Walmart - FCS Diabetes cook class 7/11	1	581403	7/28/23	7/28/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$94.88
<b>P-Card Payee:</b> MASTERCARD						
A#4478 Walmart - Diabetes cook class 7/20	1	581403	7/28/23	7/28/2023	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	\$64.90
<b>P-Card Payee:</b> MASTERCARD						
Check #: 520480						
PO/InvoiceTotal:						\$280.66
Vendor Total:						\$280.66
MCCARTNEY, JUDY	004093					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YCWD Herbicide Cost Share Fiscal 23-24, Judy McCartney, Shepherd, MT		1	581320	7/28/23 7/28/2023	2140.000.403.431100.740 WEED- COST SHARE	\$279.03
Check #: 520454						
PO/InvoiceTotal:						\$279.03
Vendor Total:						\$279.03
MJC & MCCA						
Check Group:						
Membership & Dues 2023-2024 for 14 clerks		14	581322	7/28/23 7/28/2023	1000.000.121.410340.335 JP- MEMBERSHIP & DUES	\$490.00
Check #: 520455						
PO/InvoiceTotal:						\$490.00
Vendor Total:						\$490.00
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#85219010007 410 S 26th St 6/21/23-7/19/23 7/20/23		1	581345	7/28/23 7/28/2023	2399.000.235.420250.344 YSC- GAS	\$228.21
A#76319010005 407 S 27th St 6/21/23-7/19/23 7/20/23		1	581345	7/28/23 7/28/2023	2399.000.235.420250.344 YSC- GAS	\$10.89
A#11319010002 413 S 27th St 6/21/23-7/19/23 7/20/23		1	581345	7/28/23 7/28/2023	2399.000.235.420250.344 YSC- GAS	\$16.19
Check #: 520456						
PO/InvoiceTotal:						\$255.29
Check Group:						
I#05449010007 gas bill 7/20/23		1	581346	07/28/23 7/28/2023	2140.000.403.431100.340 WEED- UTILITIES	\$10.89
Check #: 520456						
PO/InvoiceTotal:						\$10.89
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#81294310008 072023 GAS FOR STORAGE BLDG		1	581418	07/31/2023 7/31/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$21.78
Check #: 520456						
						PO/InvoiceTotal: <u>\$21.78</u>
						Vendor Total: \$287.96
MONTANA SHERIFFS AND PEACE OFFICER ASSC						
Check Group:						
Stahlberg Registration QRF at MLEA 08/07-11/23		1	581351	7/28/23 7/28/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$550.00
Check #: 520457						
						PO/InvoiceTotal: <u>\$550.00</u>
						Vendor Total: \$550.00
NORTHWESTERN ENERGY 045035						
Check Group:						
A#0255043-2 410 S 26th St 6/9/23-7/12/23 7/17/23		1	581323	7/28/23 7/28/2023	2399.000.235.420250.341 YSC- ELECTRICITY	\$3,144.68
Check #: 520458						
						PO/InvoiceTotal: <u>\$3,144.68</u>
						Vendor Total: \$3,144.68
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#319578199 Lexmark MC3426i Printer - Asset #44119		1	581354	7/28/23 7/28/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$629.99
A#5100976 I#316951491 Chairs KC & CK		2	581354	7/28/23 7/28/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$1,199.98
A#5100976 I#316952514 Lexmark MX431adw Printer KC Asset #44114		1	581354	7/28/23 7/28/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$549.00
A#5100976 Rewards Credit - I#1316951491		1	581354	7/28/23 7/28/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	(\$747.12)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#5100976 I#320924174 Chair Return (June Purch) i#320924174		2	581354	7/28/23 7/28/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	(\$1,139.98)
A#5100976 I#319874832 Fair Copy Stamp		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$12.99
A#5100976 I#319876996 Fair Envelopes		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$12.49
A#5100976 I#319876997 Lexmark MS521dn Printer - Fair Office - Asset #44115		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$619.79
A#5100976 I#319877000 Fair Screen Wipes		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$6.69
A#5100976 I#319894724 Fair Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$17.01
A#5100976 I#320629789 Entry Office Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$35.47
A#5100976 I#320643805 4H Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$129.40
A#5100976 I#320706865 4H Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$156.97
A#5100976 I#320714395 Fair Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$2.69
A#5100976 I#320714396 Fair Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$19.49
A#5100976 I#320718880-001/002 4H Supplies		1	581354	7/28/23 7/28/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$387.93

Check #: 520459

PO/InvoiceTotal:	\$1,892.79
Vendor Total:	\$1,892.79

PEOPLE MAGAZINE..

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2408822415 23/24 subscription 7/16/23		1	581349	7/28/23 7/28/2023	2399.000.235.420250.333 YSC- SUBSCRIPTIONS	\$135.00
					Check #: 520460	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 308 6th Ave N Water 7/20/23		1	581352	7/28/23 7/28/2023	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$6,868.80
A#111177 JUNE 23 Late Charge		1	581352	7/28/23 7/28/2023	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$109.33
					Check #: 520461	
					PO/InvoiceTotal:	\$6,978.13
					Vendor Total:	\$6,978.13
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001094801 062823 BROADVIEW GARBAGE JULY23		1	581430	07/31/2023 7/31/2023	2110.000.401.430200.340 ROAD- UTILITIES	\$53.71
					Check #: 520462	
					PO/InvoiceTotal:	\$53.71
					Vendor Total:	\$53.71
RETTIG, SAMUEL A						
Check Group:						
2023 MT FAIR MILEAGE SHEEP RND RBN 8/18/23 46mX2X\$0.655		1	581369	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$60.26
2023 MT FAIR JUDGE SHEEP RND RBN 8/18/23		1	581369	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
2023 MT FAIR PER DIEM SHEEP RND RBN 8/18/23 \$15.00 IUNCH, \$26.00 DINNER		1	581369	7/28/23 7/28/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$41.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 520463						
PO/InvoiceTotal:						\$151.26
Vendor Total:						\$151.26
ROMEO ENTERTAINMENT GROUP INC						
Check Group:						
I#5317 Consulting Fee - Nigh Shows 8/11-13/23 Ludacris, Carly Pearce & Chevelle	1		581384	7/28/23	5810.000.557.460443.398	\$28,125.00
				7/28/2023	METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	
Check #: 520464						
PO/InvoiceTotal:						\$28,125.00
Vendor Total:						\$28,125.00
SEI CREDIT UNION						
Check Group:						
Writ DV 19 1639 #23001187 SEI-Credit Union v. Hancock Ck. #8756 - Empire Heating & Cooling A101-109107	1		581397	7/28/23	7151.000.000.021250.000	\$270.53
				7/28/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 520465						
PO/InvoiceTotal:						\$270.53
Check Group:						
Writ DV 19 1639 #23001187 SEI-Credit Union v. Hancock Ck. #8767 - Empire Heating & Cooling A101-109106	1		581436	07/31/2023	7151.000.000.021250.000	\$270.53
				7/31/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 520465						
PO/InvoiceTotal:						\$270.53
Vendor Total:						\$541.06
SPECTRUM.						
Check Group:						
A#8313200010090588 ACC cable 7/19/23-8/18/23	1		581396	7/28/23	2399.000.235.420250.225	\$148.15
				7/28/2023	YSC- RECREATION SUPPLIES	
Check #: 520466						

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						PO/InvoiceTotal: <u>\$148.15</u>
						Vendor Total: <u>\$148.15</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
# 0154479; Dist. Court; Dell Latitued 3540 XCTO		1	581272	07/21/2023 7/21/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$1,485.00
# 0154479; Dist. Court; Dell Optiplex Micro 7010		18	581272	07/21/2023 7/21/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$21,330.00
# 0154479; Dist. Court; Dell Optiplex SFF Plus 7010		24	581272	07/21/2023 7/21/2023	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$30,048.00
Check #: 520467						PO/InvoiceTotal: <u>\$52,863.00</u>
Check Group:						
# 0154596; Justice Court; Dell Latitude 3540 XCTO		1	581273	7/21/2023 7/21/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$1,485.00
# 0154596; Justice Court; Dell Optiplex Micro 7010		7	581273	7/21/2023 7/21/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$8,295.00
# 0154596; Justice Court; Dell Optiplex SFF Plus 7010		9	581273	7/21/2023 7/21/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$11,268.00
# 0154596; Justice Court; Dell 24" Monitor P2422H		12	581273	7/21/2023 7/21/2023	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$2,280.00
Check #: 520467						PO/InvoiceTotal: <u>\$23,328.00</u>
						Vendor Total: <u>\$76,191.00</u>
TYLER-MCSHERRY, DARLA						
Check Group:						
JULY 2023 ADMIN		1	581353	7/28/23 7/28/2023	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,150.00
Check #: 520468						PO/InvoiceTotal: <u>\$2,150.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,150.00
UPS	046530					
Check Group:						
#19526Y273 POSTAGE 7/5/23		1	581340	7/28/23 7/28/2023	1000.000.199.411800.311 MISC- POSTAGE	\$17.68
Check #: 520469						
PO/InvoiceTotal:						\$17.68
Vendor Total:						\$17.68
US FOODS INC	002926					
Check Group: YSC						
I#5894463 A#94194115 Jan sup 7/21/23		1	581318	7/28/23 7/28/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$132.21
I#5894463 A#94194115 Food sup 7/21/23		1	581318	7/28/23 7/28/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$113.04
I#5894463 A#94194115 Food 7/21/23		1	581318	7/28/23 7/28/2023	2399.000.235.420250.223 YSC- FOOD	\$1,602.14
Check #: 520470						
PO/InvoiceTotal:						\$1,847.39
Vendor Total:						\$1,847.39
WHARTON ASPHALT						
Check Group:						
SITE WORK I#2023-98 7/9/2023		1	581315	07/25/2023 7/25/2023	2699.778.000.430200.362 778M SUNNY COVE FRUIT FARMS ROAD MAINT & REPAIRS	\$10,924.00
Check #: 520471						
PO/InvoiceTotal:						\$10,924.00
Vendor Total:						\$10,924.00
WINKLER EXCAVATING INC	046842					
Check Group:						

## Yellowstone County

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#1530 MOBILIZATION-BLADE KING GULTCH RD. 7/18/2023		1	581313	07/25/2023	2655.000.000.430200.362	\$2,250.00
				7/25/2023	RSID 733M ROAD MAINT & REPAIRS	
					Check #: 520472	
					PO/InvoiceTotal:	\$2,250.00
					Vendor Total:	\$2,250.00
ZINK, MARCIE						
Check Group:						
7/18/23, 7/19/23, 7/20/23; Pro Tem Services for Judge Carter - 3 half days		3	581333	7/28/23	1000.000.121.410340.357	\$600.00
				7/28/2023	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 520473	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
					Grand Total:	\$391,350.19

End of Report