

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------------------------------|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| #1098716-1; pens | | 1 | 560850 | 10/15/2021 | 2300.000.130.420110.210 | \$14.28 |
| | | | | 10/15/2021 | ADMIN- OFFICE SUPPLIES | |
| #1098716-2; notebooks | | 1 | 560850 | 10/15/2021 | 2300.000.130.420110.210 | \$43.68 |
| | | | | 10/15/2021 | ADMIN- OFFICE SUPPLIES | |
| #IN199064; C#10512-01; overage fee 9/10-10/9/21 | | 1 | 560850 | 10/15/2021 | 2300.000.130.420110.363 | \$55.52 |
| | | | | 10/15/2021 | ADMIN- MACHINE MAINT | |
| | | | | | Check #: 505349 | |
| | | | | | | PO/InvoiceTotal: <u>\$113.48</u> |
| Check Group: | | | | | | |
| INV#IN198935 10/10/21 COPIER CONTRACT | | 1 | 560877 | 10/18/2021 | 5810.000.558.460442.398 | \$53.33 |
| | | | | 10/18/2021 | METRA ACCOUNTING- VARIABLE CONTRACT SERVICES | |
| | | | | | Check #: 505349 | |
| | | | | | | PO/InvoiceTotal: <u>\$53.33</u> |
| | | | | | | Vendor Total: <u>\$166.81</u> |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |
| #8012198 A#YOUTHS Dairy | | 1 | 560875 | 10/18/2021 | 2399.000.235.420250.223 | \$147.71 |
| | | | | 10/18/2021 | YSC- FOOD | |
| | | | | | Check #: 505350 | |
| | | | | | | PO/InvoiceTotal: <u>\$147.71</u> |
| | | | | | | Vendor Total: <u>\$147.71</u> |
| ARCHIE COCHRANE MOTORS | | | | | | |
| | 001410 | | | | | |
| Check Group: | | | | | | |
| #794652/1; Car #22 new tires | | 1 | 560842 | 10/15/2021 | 2300.000.132.420150.361 | \$756.84 |
| | | | | 10/15/2021 | PATROL- VEHICLE REPAIRS | |
| #794828/1; Car #31 front brakes | | 1 | 560842 | 10/15/2021 | 2300.000.132.420150.361 | \$278.25 |
| | | | | 10/15/2021 | PATROL- VEHICLE REPAIRS | |
| | | | | | Check #: 505351 | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$1,035.09</u> |
| | | | | | | Vendor Total: <u>\$1,035.09</u> |
| AUTO GLASS | | | | | | |
| Check Group: | | | | | | |
| #I089790; Car #33 windshield repair | | 1 | 560857 | 10/15/2021 | 2300.000.132.420150.361 | \$35.00 |
| | | | | 10/15/2021 | PATROL- VEHICLE REPAIRS | |
| | | | | | | Check #: 505352 |
| | | | | | | PO/InvoiceTotal: <u>\$35.00</u> |
| | | | | | | Vendor Total: <u>\$35.00</u> |
| AUTOMATED MAINTENANCE SER | | | | | | |
| 021399 | | | | | | |
| Check Group: | | | | | | |
| #77701 Payne 10/11/21 | | 1 | 560847 | 10/15/2021 | 2300.000.135.420180.367 | \$2,645.33 |
| | | | | 10/15/2021 | MISC- JANITORIAL SERVICES | |
| #77707 Briefing rm. 10/11/21 | | 1 | 560847 | 10/15/2021 | 2300.000.135.420180.367 | \$465.67 |
| | | | | 10/15/2021 | MISC- JANITORIAL SERVICES | |
| | | | | | | Check #: 505353 |
| | | | | | | PO/InvoiceTotal: <u>\$3,111.00</u> |
| | | | | | | Vendor Total: <u>\$3,111.00</u> |
| BLUE CREEK VFD | | | | | | |
| 011035 | | | | | | |
| Check Group: | | | | | | |
| Q3 2021 EXPENSES | | 1 | 560867 | 10/18/2021 | 7218.000.719.420400.398 | \$3,349.79 |
| | | | | 10/18/2021 | BLUE CREEK FIRE SERV AREA- VARIABLE CONTRACT SERVI | |
| | | | | | | Check #: 505354 |
| | | | | | | PO/InvoiceTotal: <u>\$3,349.79</u> |
| | | | | | | Vendor Total: <u>\$3,349.79</u> |
| BROWN'S AUTO SERVICE INC | | | | | | |
| 034065 | | | | | | |
| Check Group: | | | | | | |
| #157018; Car #13 transmission replacement | | 1 | 560845 | 10/15/2021 | 2300.000.132.420150.361 | \$4,509.80 |
| | | | | 10/15/2021 | PATROL- VEHICLE REPAIRS | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|---------------------------|---|------------|
| Check #: 505355 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,509.80 |
| Vendor Total: | | | | | | \$4,509.80 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#406-652-0565 439B 10/1/21 | 1 | | 560854 | 10/ 15/2021 10/15/2021 | 2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY | \$54.11 |
| Check #: 505356 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.11 |
| Check Group: | | | | | | |
| A#4062566837-425B; Records 10/21 | 1 | | 560856 | 10/15/2021 10/15/2021 | 2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY | \$100.75 |
| A#4063730984-430B; Range 10/21 | 1 | | 560856 | 10/15/2021 10/15/2021 | 2300.000.132.420155.345 TRAINING FACILITY-TELEPHONE & TECHNOLOGY | \$55.18 |
| A#4062940066-433B; Evidence 10/21 | 1 | | 560856 | 10/15/2021 10/15/2021 | 2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY | \$98.61 |
| Check #: 505356 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$254.54 |
| Vendor Total: | | | | | | \$308.65 |
| CHILDERS, JEFF | | | | | | |
| Check Group: | | | | | | |
| 10/8/21; Patrol detail Metra concert | 1 | | 560859 | 10/15/2021 10/15/2021 | 2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT | \$60.00 |
| Check #: 505357 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$60.00 |
| Vendor Total: | | | | | | \$60.00 |
| FLEX FAMILY HEALTH PLLC | | | | | | |
| Check Group: | | | | | | |
| I#1355 DA Physical | 1 | | 560858 | 10/15/2021 10/15/2021 | 2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES | \$100.00 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|-------------------------|---|----------------------------------|
| Check #: 505358 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$100.00</u> |
| | | | | | | Vendor Total: <u>\$100.00</u> |
| FREEFORM DESIGN CO | | | | | | |
| Check Group: | | | | | | |
| #ARENA SITE MAP GRAPHIC 10/1/21 GROUNDS SIGNAGE | 1 | 560880 | | 10/18/2021 | 5811.000.552.460442.365 | \$206.25 |
| | | | | 10/18/2021 | FACILITIES- GROUND MAINT | |
| Check #: 505359 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$206.25</u> |
| | | | | | | Vendor Total: <u>\$206.25</u> |
| GLOVER, RANDY | | | | | | |
| Check Group: | | | | | | |
| O#01118280001-C Sprinkler Heads 7/22/21 | 1 | 560861 | | 10/15/2021 | 2689.000.000.460430.362 | \$182.16 |
| | | | | 10/15/2021 | RSID 769M PARK MAINT & REPAIRS | |
| Check #: 505360 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$182.16</u> |
| | | | | | | Vendor Total: <u>\$182.16</u> |
| HOSE & RUBBER SUPPLY. | | | | | | |
| Check Group: | | | | | | |
| #1588222 10/7/21 PROPANE FARM HOSE REPLACEMENT | 1 | 560878 | | 10/18/2021 | 5810.000.552.460442.369 | \$218.15 |
| | | | | 10/18/2021 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| Check #: 505361 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$218.15</u> |
| | | | | | | Vendor Total: <u>\$218.15</u> |
| INDUSTRIAL COMMUNICATIONS & ELECTRONICS 003555 | | | | | | |
| Check Group: | | | | | | |
| #142397 10/8/21 REPEATER CABLE | 1 | 560862 | | 10/18/2021 | 5810.000.552.460442.230 | \$102.50 |
| | | | | 10/18/2021 | METRA FACILITIES- REPAIR & MAINT SUPPLIES | |
| Check #: 505362 | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---------------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$102.50 |
| | | | | | | Vendor Total: \$102.50 |
| KB COMMERCIAL PRODUCTS | 003787 | | | | | |
| Check Group: | | | | | | |
| #471478 10/13/21 CLEANING SUPPLIES | | 1 | 560863 | 10/18/2021 | 5810.000.552.460442.224 | \$4,794.89 |
| | | | | 10/18/2021 | METRA FACILITIES- JANITORIAL SUPPLIES | |
| | | | | | | PO/InvoiceTotal: \$4,794.89 |
| | | | | | | Vendor Total: \$4,794.89 |
| Check #: 505363 | | | | | | |
| KINETIC MARKETING & CREATIVE | | | | | | |
| Check Group: | | | | | | |
| #080421MET-1 8/4/21 Acct Mgmt | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$8,948.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Hard Costs | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$55.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Moving Forward Video | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$150.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Interactive Map | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$3,100.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Post Research Report | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$2,748.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Hard Cost Report | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$170.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 VisionMaster | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$1,800.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Vision Trailer Design | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$1,900.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |
| #080421MET-1 8/4/21 Hard Cost Trailer Design | | 1 | 560884 | 10/18/2021 | 7111.000.000.021250.000 | \$15.00 |
| | | | | 10/18/2021 | METRA MASTER PLAN DUE TO OTHERS | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|------------|
| I#080421MET-1 8/4/21 Montana Fair 2021 | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$3,584.00 |
| I#080421MET-1 8/4/21 Hard Cost Fair | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$330.65 |
| I#090221MET-1 9/2/21 ACCT MGMT | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$5,646.00 |
| I#090221MET-1 9/2/21 Hard Costs Acct Mgmt | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$40.00 |
| I#090221MET-1 9/2/21 Hard Costs Interactive Map | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$45.00 |
| I#090221MET-1 9/2/21 MT Fair 2021 | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$4,112.00 |
| I#090221MET-1 9/2/21 Hard Costs MT Fair 2021 | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$740.66 |
| I#100121MET-1 10/1/21 Acct Mgmt | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$2,604.00 |
| I#100121MET-1 10/1/21 Hard Cost Acct Mgmt | | 1 | 560884 | 10/18/2021 10/18/2021 | 7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS | \$25.00 |

Check #: 505364

PO/InvoiceTotal: \$36,013.31

Vendor Total: \$36,013.31

LEE ENTERPRISES OF MONTANA

Check Group:

| | | | | | | |
|--------------------------------|--|---|--------|--------------------------|---|----------|
| A#102-60017239 O#64805 8/25/21 | | 1 | 560839 | 10/15/2021 10/15/2021 | 1000.000.104.410600.331 ELECTIONS- PRINTING PROCEEDS | \$52.00 |
| A#102-60017239 O#60727 8/15/21 | | 1 | 560839 | 10/15/2021 10/15/2021 | 1000.000.104.410600.331 ELECTIONS- PRINTING PROCEEDS | \$104.00 |
| A#102-60120001 O#59389 8/15/21 | | 1 | 560839 | 10/15/2021 10/15/2021 | 1000.000.104.410600.331 ELECTIONS- PRINTING PROCEEDS | \$105.00 |

Check #: 505365

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---------------------------------------|-------------------------------|
| | | | | | | PO/InvoiceTotal: \$261.00 |
| | | | | | | Vendor Total: \$261.00 |
| LUNDBERG & ASSOCIATES P.C. | | | | | | |
| Check Group: | | | | | | |
| Sale Proceeds DV 19 0965 #21002360 Wells Fargo v. Parkins Ck. #843039160 - James Brown A101-96657 | | 1 | 560860 | 10/15/2021 | 7151.000.000.021250.000 | \$138,000.00 |
| | | | | 10/15/2021 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | Check #: 505366 | | |
| | | | | | | PO/InvoiceTotal: \$138,000.00 |
| | | | | | | Vendor Total: \$138,000.00 |
| METRAPARK PETTY CASH 011084 | | | | | | |
| Check Group: | | | | | | |
| I#571848 9/24/21 DT MILEAGE | | 1 | 560868 | 10/18/2021 | 5810.000.551.460442.370 | \$47.60 |
| | | | | 10/18/2021 | METRA ADMIN- TRAVEL/MOVING | |
| I#571849 9/21/21 LM CONCESSION SUPPLIES/ LUKE COMBS | | 1 | 560868 | 10/18/2021 | 5810.000.553.460442.220 | \$44.85 |
| | | | | 10/18/2021 | METRA CONCESSIONS- OPERATING SUPPLIES | |
| I#571851 8/14/21 SH FOOD VENDOR COMP | | 1 | 560868 | 10/18/2021 | 5810.000.557.460442.220 | \$50.00 |
| | | | | 10/18/2021 | METRA FAIR- OPERATING SUPPLIES | |
| I#571852 9/23/21 VANESSA MERCH FASTNERS - BO SUPPLIES | | 1 | 560868 | 10/18/2021 | 5810.000.556.460442.220 | \$24.51 |
| | | | | 10/18/2021 | METRA ADMISSIONS- OPERATING SUPPLIES | |
| I#571853 9/28/21 CW UPS STORE - FAIR AWARDS SHIPPING | | 1 | 560868 | 10/18/2021 | 5810.000.557.460442.740 | \$13.89 |
| | | | | 10/18/2021 | METRA FAIR- AWARDS | |
| I#571854 9/28/21 SK Mileage Reimbursment | | 1 | 560868 | 10/18/2021 | 5810.000.551.460442.370 | \$49.28 |
| | | | | 10/18/2021 | METRA ADMIN- TRAVEL/MOVING | |
| I#571855 10/8/21 MH AMAZON - CISCO SWITCH AC ADAPTORS | | 1 | 560868 | 10/18/2021 | 5810.000.551.460442.220 | \$34.88 |
| | | | | 10/18/2021 | METRA ADMIN- OPERATING SUPPLIES | |
| | | | | Check #: 505367 | | |
| | | | | | | PO/InvoiceTotal: \$265.01 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-------|--------|-------------------------|-------------------------------|----------|
| Vendor Total: | | | | | | \$265.01 |
| MONTANA DAKOTA UTILITIES... | 040762 | | | | | |
| Check Group: | | | | | | |
| A#6435198294 3 10/6/21 | | 1 | 560872 | 10/18/2021 | 5810.000.552.460442.344 | \$489.09 |
| | | | | 10/18/2021 | METRA FACILITIES- GAS | |
| | | | | | Check #: 505368 | |
| PO/InvoiceTotal: | | | | | | \$489.09 |
| Vendor Total: | | | | | | \$489.09 |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: | | | | | | |
| A#0219102-1 10-4-21 | | 1 | 560846 | 10/15/2021 | 2830.000.414.430800.340 | \$258.29 |
| | | | | 10/15/2021 | JUNK VEHICLE- UTILITIES | |
| | | | | | Check #: 505369 | |
| PO/InvoiceTotal: | | | | | | \$258.29 |
| Check Group: | | | | | | |
| A#3023744-0 10/4/21 | | 1 | 560870 | 10/18/2021 | 5810.000.552.460442.341 | \$10.46 |
| | | | | 10/18/2021 | METRA FACILITIES- ELECTRICITY | |
| | | | | | Check #: 505369 | |
| PO/InvoiceTotal: | | | | | | \$10.46 |
| Vendor Total: | | | | | | \$268.75 |
| PITMAN, DENIS | | | | | | |
| Check Group: | | | | | | |
| Commuting Mileage Sept 2021 | | 72 | 560804 | 10/15/2021 | 1000.000.100.410100.371 | \$40.32 |
| | | | | 10/15/2021 | BOCC- TRAVEL PITMAN | |
| Business Mileage Sept 2021 | | 928 | 560804 | 10/15/2021 | 1000.000.100.410100.371 | \$519.68 |
| | | | | 10/15/2021 | BOCC- TRAVEL PITMAN | |
| Business Mileage Sept 2021 | | 151.9 | 560804 | 10/15/2021 | 1000.000.100.410100.371 | \$80.51 |
| | | | | 10/15/2021 | BOCC- TRAVEL PITMAN | |
| | | | | | Check #: 505370 | |
| PO/InvoiceTotal: | | | | | | \$640.51 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|----------|
| Vendor Total: | | | | | | \$640.51 |
| RAINBOW GAS COMPANY | 036995 | | | | | |
| Check Group: | | | | | | |
| #SLSINV00533 9/30/21 | | 1 | 560871 | 10/18/2021 | 5810.000.552.460442.344 | \$507.83 |
| | | | | 10/18/2021 | METRA FACILITIES- GAS | |
| | | | | | Check #: 505371 | |
| PO/InvoiceTotal: | | | | | | \$507.83 |
| Vendor Total: | | | | | | \$507.83 |
| RIMROCK STAGEHAND INC | | | | | | |
| Check Group: | | | | | | |
| #202487 10/7/21 CHANGEOVER TO FIGHTS 10-9-21 | | 1 | 560876 | 10/18/2021 | 5810.000.552.460442.398 | \$462.15 |
| | | | | 10/18/2021 | METRA FACILITIES- VARIABLE CONTRACT SERVICE | |
| | | | | | Check #: 505372 | |
| PO/InvoiceTotal: | | | | | | \$462.15 |
| Vendor Total: | | | | | | \$462.15 |
| ROTO ROOTER SEWER SERVICE | 005410 | | | | | |
| Check Group: | | | | | | |
| #65860172 10/6/21 MAIN LINE BASEMENT CLEAN OUT/FLOOR DRAIN | | 1 | 560865 | 10/18/2021 | 5810.000.552.460442.369 | \$248.50 |
| | | | | 10/18/2021 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| | | | | | Check #: 505373 | |
| PO/InvoiceTotal: | | | | | | \$248.50 |
| Vendor Total: | | | | | | \$248.50 |
| SHIPTON'S BIG R INC | | | | | | |
| Check Group: | | | | | | |
| #14857/6 10/12/21 TRAILER HITCH BALL | | 1 | 560882 | 10/18/2021 | 5810.000.552.460442.230 | \$18.98 |
| | | | | 10/18/2021 | METRA FACILITIES- REPAIR & MAINT SUPPLIES | |
| | | | | | Check #: 505374 | |
| PO/InvoiceTotal: | | | | | | \$18.98 |
| Vendor Total: | | | | | | \$18.98 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------------|-------------|
| SIGNS ETC | 005683 | | | | | |
| Check Group: | | | | | | |
| I#104619 9/24/21 REUSABLE BANNER | | 1 | 560866 | 10/18/2021 | 5811.000.552.460442.365 | \$560.00 |
| | | | | 10/18/2021 | FACILITIES- GROUND MAINT | |
| | | | | | Check #: 505375 | |
| | | | | | PO/InvoiceTotal: | \$560.00 |
| | | | | | Vendor Total: | \$560.00 |
| STARPLEX CORPORATION | 042999 | | | | | |
| Check Group: | | | | | | |
| I#51226 10/13/21 IN THIS MOMENT PRE/POST CLEAN | | 1 | 560873 | 10/18/2021 | 5810.000.554.460442.367 | \$3,036.85 |
| | | | | 10/18/2021 | METRA EVENTS- JANITORIAL | |
| I#51227 10/13/2021 BARE KNUCKLE FIGHTS CLEANING | | 1 | 560873 | 10/18/2021 | 5810.000.554.460442.367 | \$1,259.70 |
| | | | | 10/18/2021 | METRA EVENTS- JANITORIAL | |
| I#51228 10/13/21 RESCUE & RECLAIMED CLEANING | | 1 | 560873 | 10/18/2021 | 5810.000.554.460442.367 | \$336.80 |
| | | | | 10/18/2021 | METRA EVENTS- JANITORIAL | |
| | | | | | Check #: 505376 | |
| | | | | | PO/InvoiceTotal: | \$4,633.35 |
| | | | | | Vendor Total: | \$4,633.35 |
| SUMMIT FOOD SERVICE, LLC | | | | | | |
| Check Group: | | | | | | |
| I#2000124427 INMATE BREAKFAST 9/30/21 | | 1 | 560810 | 10/18/2021 | 2300.000.136.420200.223 | \$18,855.72 |
| | | | | 10/18/2021 | DETENTION- FOOD | |
| I#2000124427 INMATE LUNCH 9/30/21 | | 1 | 560810 | 10/18/2021 | 2300.000.136.420200.223 | \$18,774.94 |
| | | | | 10/18/2021 | DETENTION- FOOD | |
| I#2000124427 INMATE DINNER 9/30/21 | | 1 | 560810 | 10/18/2021 | 2300.000.136.420200.223 | \$19,225.37 |
| | | | | 10/18/2021 | DETENTION- FOOD | |
| I#2000124427 INMATE CHARGEBACKS 9/30/21 | | 1 | 560810 | 10/18/2021 | 2300.000.136.420200.220 | \$833.00 |
| | | | | 10/18/2021 | DETENTION- OPERATING SUPPLIES | |
| | | | | | Check #: 505377 | |
| | | | | | PO/InvoiceTotal: | \$57,689.03 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|---|-------------|
| Vendor Total: | | | | | | \$57,689.03 |
| TEL NET SYSTEMS INC | | | | | | |
| Check Group: | | | | | | |
| I#105538 8/31/21 INSTALL CAT5E CABLING | | 1 | 560874 | 10/18/2021 10/18/2021 | 5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING | \$29,992.48 |
| Check #: 505378 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$29,992.48 |
| Vendor Total: | | | | | | \$29,992.48 |
| TIGER TOWN | | | | | | |
| 006010 | | | | | | |
| Check Group: | | | | | | |
| I#916943 FUEL 9/9/21 | | 1 | 560843 | 10/15/2021 10/15/2021 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$56.53 |
| I#918344 FUEL 9/17/21 | | 1 | 560843 | 10/15/2021 10/15/2021 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$55.58 |
| Check #: 505379 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$112.11 |
| Vendor Total: | | | | | | \$112.11 |
| TRANSITIONAL MARKETING | | | | | | |
| Check Group: | | | | | | |
| I#6989 9/29/21 BOX OFFICE SIGNS | | 1 | 560879 | 10/18/2021 10/18/2021 | 5811.000.552.460442.365 FACILITIES- GROUND MAINT | \$160.50 |
| Check #: 505380 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$160.50 |
| Vendor Total: | | | | | | \$160.50 |
| TYLER TECHNOLOGIES INC | | | | | | |
| Check Group: | | | | | | |
| I#020-131168; CivilMobil annual suuport | | 3 | 560853 | 10/18/2021 10/18/2021 | 2300.000.135.420180.368 MISC- SOFTWARE/HARDWARE | \$1,861.26 |
| I#020-131168; CivilServe annual suuport | | 2 | 560853 | 10/18/2021 10/18/2021 | 2300.000.135.420180.368 MISC- SOFTWARE/HARDWARE | \$4,712.82 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|------------|
| Check #: 505381 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,574.08 |
| Vendor Total: | | | | | | \$6,574.08 |
| ULINE | 045545 | | | | | |
| Check Group: | | | | | | |
| #139377420 4 OZ BOTTLES | | 1 | 560841 | 10/15/2021 | 2300.000.136.420200.220 | \$1,313.72 |
| | | | | 10/15/2021 | DETENTION- OPERATING SUPPLIES | |
| #139377420 POLY CAP | | 1 | 560841 | 10/15/2021 | 2300.000.136.420200.220 | \$40.32 |
| | | | | 10/15/2021 | DETENTION- OPERATING SUPPLIES | |
| Check #: 505382 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,354.04 |
| Vendor Total: | | | | | | \$1,354.04 |
| V.I.P. SERVICES | 033264 | | | | | |
| Check Group: | | | | | | |
| #95821 10/7/21 PARKING LOT SWEEPING | | 1 | 560869 | 10/18/2021 | 5810.000.554.460442.367 | \$990.00 |
| | | | | 10/18/2021 | METRA EVENTS- JANITORIAL | |
| Check #: 505383 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$990.00 |
| Vendor Total: | | | | | | \$990.00 |
| VALLEY FARMERS SUPPLY. | | | | | | |
| Check Group: | | | | | | |
| A#417789 I#401000512 FUEL 9/23/21 | | 1 | 560851 | 10/15/2021 | 7302.000.726.430900.362 | \$48.80 |
| | | | | 10/15/2021 | HUNTLEY PROJ CEM- MAINT & REPAIRS | |
| A#417789 I#401000509 FUEL 9/23/21 | | 1 | 560851 | 10/15/2021 | 7302.000.726.430900.362 | \$100.00 |
| | | | | 10/15/2021 | HUNTLEY PROJ CEM- MAINT & REPAIRS | |
| Check #: 505384 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$148.80 |
| Vendor Total: | | | | | | \$148.80 |
| VERIZON WIRELESS... | | | | | | |
| Check Group: | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------------------|----------|
| A#872222453-0001 I#9890038841; 9/7 - 10/6/21 CELL PHONES ELECTIONS | | 1 | 560849 | 10/18/2021 | 1000.000.104.410600.345 | \$41.61 |
| | | | | 10/18/2021 | ELECTIONS- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, TREASURERS | | 1 | 560849 | 10/18/2021 | 1000.000.113.410540.345 | \$41.61 |
| | | | | 10/18/2021 | TREASURER- TELEPHONE & TECHNOLOGY | |
| CELL PHONES INFORMATION SYSTEMS | | 1 | 560849 | 10/18/2021 | 1000.000.115.410580.345 | \$787.89 |
| | | | | 10/18/2021 | IT- TELEPHONE & TECHNOLOGY | |
| CELL PHONES MIFI AIRCARDS - IT DEPT | | 1 | 560849 | 10/18/2021 | 6060.000.608.500800.345 | \$80.02 |
| | | | | 10/18/2021 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, JUSTICE COURT | | 1 | 560849 | 10/18/2021 | 1000.000.121.410340.345 | \$41.61 |
| | | | | 10/18/2021 | JP- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, DES | | 1 | 560849 | 10/18/2021 | 1000.000.124.420600.345 | \$281.73 |
| | | | | 10/18/2021 | DES- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, FACILITIES | | 1 | 560849 | 10/18/2021 | 1000.000.145.411200.345 | \$205.52 |
| | | | | 10/18/2021 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, PUBLIC WORKS | | 1 | 560849 | 10/18/2021 | 2110.000.401.430200.345 | \$359.62 |
| | | | | 10/18/2021 | ROAD- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, WEED | | 1 | 560849 | 10/18/2021 | 2140.000.403.431100.345 | \$106.08 |
| | | | | 10/18/2021 | WEED- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 | 2300.000.126.420800.345 | \$185.31 |
| | | | | 10/18/2021 | CORONER- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 | 2300.000.130.420110.345 | \$213.05 |
| | | | | 10/18/2021 | ADMIN- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 | 2300.000.131.420140.345 | \$379.11 |
| | | | | 10/18/2021 | DETECTIVES- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 | 2300.000.132.420150.345 | \$477.11 |
| | | | | 10/18/2021 | PATROL- TELEPHONE & TECHNOLOGY | |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 | 2300.000.133.420160.345 | \$73.38 |
| | | | | 10/18/2021 | CIVIL- TELEPHONE & TECHNOLOGY | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|--|----------|
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 10/18/2021 | 2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY | \$24.46 |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 10/18/2021 | 2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY | \$384.58 |
| CELL PHONES, SHERIFFS | | 1 | 560849 | 10/18/2021 10/18/2021 | 2300.000.137.440600.345 ANIMAL CONTROL- TELEPHONE & TECHNOLOGY | \$41.61 |
| CELL PHONES, ATTORNEYS | | 1 | 560849 | 10/18/2021 10/18/2021 | 2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY | \$286.47 |
| CELL PHONES, YSC | | 1 | 560849 | 10/18/2021 10/18/2021 | 2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY | \$29.51 |
| CELL PHONES, YSC | | 1 | 560849 | 10/18/2021 10/18/2021 | 2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY | \$83.22 |
| CELL PHONES, METRA | | 1 | 560849 | 10/18/2021 10/18/2021 | 5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE | \$83.22 |
| CELL PHONES, METRA | | 1 | 560849 | 10/18/2021 10/18/2021 | 5810.000.552.460442.345 METRA FACILITIES- PHONE | \$276.88 |
| CELL PHONES; METRA | | 1 | 560849 | 10/18/2021 10/18/2021 | 5810.000.553.460442.345 METRA CONCESSIONS- PHONE | \$114.83 |
| CELL PHONES: CO VICTIM WITNESS | | 1 | 560849 | 10/18/2021 10/18/2021 | 2915.000.279.420011.220 VWP 18-V01-92717 AT37- OPERATING SUPPLIES | \$332.88 |
| CELL PHONES IT/GIS | | 1 | 560849 | 10/18/2021 10/18/2021 | 6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY | \$31.61 |

Check #: 505385

PO/InvoiceTotal: \$4,962.92

Vendor Total: \$4,962.92

WEED MAN

Check Group:

| | | | | | | |
|---|--|---|--------|--------------------------|---|------------|
| I#72397 10/8/21 2ND ANNUAL WEED CONTROL | | 1 | 560883 | 10/18/2021 10/18/2021 | 5811.000.552.460442.365 FACILITIES- GROUND MAINT | \$2,024.00 |
|---|--|---|--------|--------------------------|---|------------|

Check #: 505386

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1100

10/19/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$2,024.00</u> |
| | | | | | | Vendor Total: <u>\$2,024.00</u> |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | |
| Check Group: | | | | | | |
| A#8762000 ELEC SVC BLDG 10/15/21 | | 1 | 560844 | 10/15/2021 | 7303.000.727.430900.362 | \$29.07 |
| | | | | 10/15/2021 | SHEPHERD CEM- MAINT & REPAIRS | |
| A#8762000 ELEC SVC WELL 10/15/21 | | 1 | 560844 | 10/15/2021 | 7303.000.727.430900.362 | \$35.28 |
| | | | | 10/15/2021 | SHEPHERD CEM- MAINT & REPAIRS | |
| Check #: 505387 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$64.35</u> |
| | | | | | | Vendor Total: <u>\$64.35</u> |
| | | | | | | Grand Total: <u>\$304,768.59</u> |

End of Report