

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1261

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                   | Amount   |
|-------------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------------|----------|
| A-ONE GARAGE DOOR                                     |          |     |        |                         |                                                           |          |
| Check Group:                                          |          |     |        |                         |                                                           |          |
| I#6514 030123 SERVICE GARAGE DOORS IN<br>STORAGE BLDG |          | 1   | 575822 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.366<br>ROAD- REPAIR & MAINT BUILDINGS | \$593.00 |
|                                                       |          |     |        |                         | Check #: 517636                                           |          |
|                                                       |          |     |        |                         | PO/InvoiceTotal:                                          | \$593.00 |
|                                                       |          |     |        |                         | Vendor Total:                                             | \$593.00 |
| ACE HARDWARE.                                         |          |     |        |                         |                                                           |          |
| 002250                                                |          |     |        |                         |                                                           |          |
| Check Group:                                          |          |     |        |                         |                                                           |          |
| I#236682/1 032823 PROPANE                             |          | 1   | 575816 | 04/10/2023<br>4/10/2023 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS          | \$15.13  |
|                                                       |          |     |        |                         | Check #: 517637                                           |          |
|                                                       |          |     |        |                         | PO/InvoiceTotal:                                          | \$15.13  |
|                                                       |          |     |        |                         | Vendor Total:                                             | \$15.13  |
| ALTERATIONS AND MORE                                  |          |     |        |                         |                                                           |          |
| Check Group:                                          |          |     |        |                         |                                                           |          |
| I#27; patches S. Gibbs 8023 4/5/23                    |          | 6   | 575797 | 04/07/2023<br>4/7/2023  | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$48.00  |
| I#27; patches Jam 8145 4/5/23                         |          | 4   | 575797 | 04/07/2023<br>4/7/2023  | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$32.00  |
| I#27; patches Smart 8137 4/5/23                       |          | 4   | 575797 | 04/07/2023<br>4/7/2023  | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$32.00  |
| I#27; patches Ingraffia 5827 4/5/23                   |          | 6   | 575797 | 04/07/2023<br>4/7/2023  | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$48.00  |
| I#27; patches Barta 5826 4/5/23                       |          | 12  | 575797 | 04/07/2023<br>4/7/2023  | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$96.00  |
| I#27; patches Turner 8283 4/5/23                      |          | 4   | 575797 | 04/07/2023<br>4/7/2023  | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$32.00  |
|                                                       |          |     |        |                         | Check #: 517638                                           |          |
|                                                       |          |     |        |                         | PO/InvoiceTotal:                                          | \$288.00 |

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|---------------------------------------------|----------|-----|--------|-------------------------|----------------------------------------------------|----------|
| Vendor Total:                               |          |     |        |                         |                                                    | \$288.00 |
| AUTO GLASS                                  |          |     |        |                         |                                                    |          |
| Check Group:                                |          |     |        |                         |                                                    |          |
| I#1105377; car 24 windshield repair 3/31/23 |          | 1   | 575805 | 04/07/2023<br>4/7/2023  | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS | \$59.00  |
| Check #: 517639                             |          |     |        |                         |                                                    |          |
| PO/InvoiceTotal:                            |          |     |        |                         |                                                    | \$59.00  |
| Vendor Total:                               |          |     |        |                         |                                                    | \$59.00  |
| AUTOMATIC REAL ESTATE LLP                   |          |     |        |                         |                                                    |          |
| Check Group:                                |          |     |        |                         |                                                    |          |
| A#18478569; car washes Mar. 2023            |          | 123 | 575800 | 04/07/2023<br>4/7/2023  | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS | \$615.00 |
| Check #: 517640                             |          |     |        |                         |                                                    |          |
| PO/InvoiceTotal:                            |          |     |        |                         |                                                    | \$615.00 |
| Vendor Total:                               |          |     |        |                         |                                                    | \$615.00 |
| BILLINGS CONSTRUCTION SUPPLY                |          |     |        |                         |                                                    |          |
| Check Group:                                |          |     |        |                         |                                                    |          |
| I#16814 033123 PORTABLE RENTAL              |          | 1   | 575807 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.533<br>ROAD- EQUIPMENT RENTAL  | \$230.48 |
| I#16804 033123 PORTABLE RENTAL              |          | 1   | 575807 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.533<br>ROAD- EQUIPMENT RENTAL  | \$131.96 |
| Check #: 517641                             |          |     |        |                         |                                                    |          |
| PO/InvoiceTotal:                            |          |     |        |                         |                                                    | \$362.44 |
| Check Group:                                |          |     |        |                         |                                                    |          |
| I#16801 Mar 23 Toilet Rental A#C2651        |          | 1   | 575808 | 04/10/2023<br>4/10/2023 | 5810.000.554.460443.398<br>N PARKING LOT- SECURITY | \$138.96 |
| Check #: 517641                             |          |     |        |                         |                                                    |          |
| PO/InvoiceTotal:                            |          |     |        |                         |                                                    | \$138.96 |
| Vendor Total:                               |          |     |        |                         |                                                    | \$501.40 |
| BLACKFOOT.                                  |          |     |        |                         |                                                    |          |

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                         | Amount     |
|-----------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------------------|------------|
| Check Group:                            |          |     |        |                         |                                                                 |            |
| A#178290 INTERNET FEB 2023              |          | 1   | 575812 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE              | \$1,273.69 |
| A#178290 INTERNET MAR 2023              |          | 1   | 575812 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE              | \$1,273.69 |
| A#178290 INTERNET FEB 2023 LATE FEE     |          | 1   | 575812 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE              | \$12.74    |
| A#178290 INTERNET APR 2023              |          | 1   | 575812 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE              | \$1,273.69 |
| A#178290 INTERNET FEB/MAR 2023 LATE FEE |          | 1   | 575812 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE              | \$25.47    |
| Check #: 517642                         |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                                                                 | \$3,859.28 |
| Vendor Total:                           |          |     |        |                         |                                                                 | \$3,859.28 |
| CAPITAL ONE                             |          |     |        |                         |                                                                 |            |
| Check Group:                            |          |     |        |                         |                                                                 |            |
| A#643635 Vaccum 3/1/23                  |          | 2   | 575799 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$318.00   |
| Check #: 517643                         |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                                                                 | \$318.00   |
| Vendor Total:                           |          |     |        |                         |                                                                 | \$318.00   |
| CENTURYLINK....                         |          |     |        |                         |                                                                 |            |
| Check Group: M                          |          |     |        |                         |                                                                 |            |
| A#4062453003-733B DID Svc 3/22/23       |          | 1   | 575802 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE              | \$67.30    |
| Check #: 517644                         |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                        |          |     |        |                         |                                                                 | \$67.30    |
| Vendor Total:                           |          |     |        |                         |                                                                 | \$67.30    |
| CITY OF BILLINGS ANIMAL CONTROL         |          |     |        |                         |                                                                 |            |
| Check Group:                            |          |     |        |                         |                                                                 |            |

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|----------------------------------------------|----------|------|--------|-------------------------|------------------------------------------------------------------------|-------------|
| I#23-1003; rabies test 23703564 3/9/23       |          | 2    | 575820 | 04/07/2023<br>4/7/2023  | 2300.000.137.440600.222<br>ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES       | \$120.39    |
|                                              |          |      |        | Check #: 517645         |                                                                        |             |
|                                              |          |      |        |                         | PO/InvoiceTotal:                                                       | \$120.39    |
|                                              |          |      |        |                         | Vendor Total:                                                          | \$120.39    |
| COMPASS MINERALS AMERICA                     |          |      |        |                         |                                                                        |             |
| Check Group:                                 |          |      |        |                         |                                                                        |             |
| I#1145498 022823 SALT 27.60 @ 94.75          |          | 1    | 575798 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX                | \$2,615.10  |
|                                              |          |      |        | Check #: 517646         |                                                                        |             |
|                                              |          |      |        |                         | PO/InvoiceTotal:                                                       | \$2,615.10  |
|                                              |          |      |        |                         | Vendor Total:                                                          | \$2,615.10  |
| DRINKWALTER AUTO GLASS                       |          |      |        |                         |                                                                        |             |
| Check Group:                                 |          |      |        |                         |                                                                        |             |
| I#4114 040523 FLAT GLASS                     |          | 1    | 575809 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                       | \$75.00     |
|                                              |          |      |        | Check #: 517647         |                                                                        |             |
|                                              |          |      |        |                         | PO/InvoiceTotal:                                                       | \$75.00     |
|                                              |          |      |        |                         | Vendor Total:                                                          | \$75.00     |
| ECOGLO, INC                                  |          |      |        |                         |                                                                        |             |
| Check Group:                                 |          |      |        |                         |                                                                        |             |
| I#7705 Custom Seat Markers A#CU002094 3/7/23 |          | 1514 | 575827 | 04/07/2023<br>4/7/2023  | 5811.000.552.460442.220<br>FACILITIES- OPERATING SUPPLIES              | \$13,723.90 |
|                                              |          |      |        | Check #: 517648         |                                                                        |             |
|                                              |          |      |        |                         | PO/InvoiceTotal:                                                       | \$13,723.90 |
|                                              |          |      |        |                         | Vendor Total:                                                          | \$13,723.90 |
| ECOLAB PEST ELIMINATION DIVISION             |          |      |        |                         |                                                                        |             |
| Check Group:                                 |          |      |        |                         |                                                                        |             |
| I#8876986 Pest Service 2/21/2023             |          | 1    | 575792 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.398<br>METRA FACILITIES- VARIABLE CONTRACT SERVICE | \$1,840.61  |

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|---------------------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------------------|------------|
| I#2093956 Std Door Sweep 1/17/23                              |          | 1   | 575792 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$150.00   |
| Check #: 517649                                               |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                                              |          |     |        |                         |                                                                 | \$1,990.61 |
| Vendor Total:                                                 |          |     |        |                         |                                                                 | \$1,990.61 |
| ELECTION SYSTEMS & SOFTWARE INC                               | 040468   |     |        |                         |                                                                 |            |
| Check Group:                                                  |          |     |        |                         |                                                                 |            |
| I#CD2056174 A#30576 Equipment - Tabulator Training<br>3/30/23 |          | 1   | 575661 | 04/04/2023<br>4/4/2023  | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES        | \$1,975.00 |
| Check #: 517650                                               |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                                              |          |     |        |                         |                                                                 | \$1,975.00 |
| Vendor Total:                                                 |          |     |        |                         |                                                                 | \$1,975.00 |
| FORT HARRISON INN                                             |          |     |        |                         |                                                                 |            |
| Check Group:                                                  |          |     |        |                         |                                                                 |            |
| I#27766 LODGING, CIT CLASS, HELENA, 3/26-31/23M<br>AL         |          | 1   | 575811 | 04/10/2023<br>4/10/2023 | 2300.000.130.420110.370<br>ADMIN- TRAVEL                        | \$242.50   |
| I#22040 Lodging, Corornor Basic HELENA,<br>12/11-12/16/23, TR |          | 1   | 575811 | 04/10/2023<br>4/10/2023 | 2300.000.126.420800.380<br>CORONER- TRAINING                    | \$242.50   |
| I#27767 LODGING, CIT CLASS, HELENA, 3/26-31/23M<br>JL         |          | 1   | 575811 | 04/10/2023<br>4/10/2023 | 2300.000.130.420110.370<br>ADMIN- TRAVEL                        | \$242.50   |
| I#20907 Lodging, Corornor Basic HELENA,<br>12/11-12/16/23, DF |          | 1   | 575811 | 04/10/2023<br>4/10/2023 | 2300.000.126.420800.380<br>CORONER- TRAINING                    | \$242.50   |
| Check #: 517651                                               |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                                              |          |     |        |                         |                                                                 | \$970.00   |
| Vendor Total:                                                 |          |     |        |                         |                                                                 | \$970.00   |
| GREGGER, CARA                                                 |          |     |        |                         |                                                                 |            |
| Check Group:                                                  |          |     |        |                         |                                                                 |            |

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|---------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------|------------|
| 2022 MT FAIR JUDGE - DOG RALLY 7/9/22             |          | 1   | 575826 | 04/07/2023<br>4/7/2023  | 5810.000.557.460442.743<br>METRA FAIR- JUDGES/SUPERINTENDANCE | \$250.61   |
| Check #: 517652                                   |          |     |        |                         |                                                               |            |
| PO/InvoiceTotal:                                  |          |     |        |                         |                                                               | \$250.61   |
| Vendor Total:                                     |          |     |        |                         |                                                               | \$250.61   |
| I-STATE TRUCK CENTER INC                          |          |     |        |                         |                                                               |            |
| Check Group:                                      |          |     |        |                         |                                                               |            |
| I#C251353170-01 040523 WINDSHIELD                 |          | 1   | 575825 | 04/10/2023<br>4/10/2023 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS              | \$141.13   |
| I#C251353113-01 FAN                               |          | 1   | 575825 | 04/10/2023<br>4/10/2023 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS            | \$119.39   |
| I#C251353155-01 040423 INSULATOR                  |          | 1   | 575825 | 04/10/2023<br>4/10/2023 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS            | \$45.09    |
| Check #: 517653                                   |          |     |        |                         |                                                               |            |
| PO/InvoiceTotal:                                  |          |     |        |                         |                                                               | \$305.61   |
| Vendor Total:                                     |          |     |        |                         |                                                               | \$305.61   |
| J & M TIRE LLC                                    |          |     |        |                         |                                                               |            |
| Check Group:                                      |          |     |        |                         |                                                               |            |
| I#38247; car 13 new tires x 4 w/balancing 3/22/23 |          | 1   | 575806 | 04/10/2023<br>4/10/2023 | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS            | \$801.96   |
| I#38337; car 68 new tires x 4 w/balancing 3/29/23 |          | 1   | 575806 | 04/10/2023<br>4/10/2023 | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS            | \$800.76   |
| Check #: 517654                                   |          |     |        |                         |                                                               |            |
| PO/InvoiceTotal:                                  |          |     |        |                         |                                                               | \$1,602.72 |
| Vendor Total:                                     |          |     |        |                         |                                                               | \$1,602.72 |
| LITHIA MOTORS SUPPORT SERVICES                    |          |     |        |                         |                                                               |            |
| Check Group:                                      |          |     |        |                         |                                                               |            |
| I#477945 032223 ACTUATOR                          |          | 1   | 575801 | 04/10/2023<br>4/10/2023 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS              | \$71.55    |
| Check #: 517655                                   |          |     |        |                         |                                                               |            |

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|----------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------------|-----------------------------|
|                                                          |          |     |        |                         |                                                                     | PO/InvoiceTotal: \$71.55    |
|                                                          |          |     |        |                         |                                                                     | Vendor Total: \$71.55       |
| LP ANDERSON CO                                           |          |     |        |                         |                                                                     |                             |
| Check Group:                                             |          |     |        |                         |                                                                     |                             |
| I#2014079 Forklift Tires 3/29/23                         |          | 2   | 575821 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.369<br>METRA FACILITIES- BUILDING/EQUIP REPAIRS | \$365.90                    |
| I#2014079 Flat Repair 3/29/23                            |          | 1   | 575821 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.369<br>METRA FACILITIES- BUILDING/EQUIP REPAIRS | \$63.88                     |
|                                                          |          |     |        |                         |                                                                     | Check #: 517656             |
|                                                          |          |     |        |                         |                                                                     | PO/InvoiceTotal: \$429.78   |
|                                                          |          |     |        |                         |                                                                     | Vendor Total: \$429.78      |
| MASTERCARD C MOORE                                       |          |     |        |                         |                                                                     |                             |
| Check Group: C MOORE                                     |          |     |        |                         |                                                                     |                             |
| A#6570 I#9949851 030123 CONTROL CABLES                   |          | 1   | 575796 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                    | \$22.90                     |
| <b>P-Card Payee:</b> MASTERCARD                          |          |     |        |                         |                                                                     |                             |
| A#6570 I#1013162 030223 HARDBOARD 09-06                  |          | 1   | 575796 | 04/07/2023<br>4/7/2023  | 2130.000.402.430244.400<br>BRIDGE- BUILDING MATERIALS               | \$239.76                    |
| <b>P-Card Payee:</b> MASTERCARD                          |          |     |        |                         |                                                                     |                             |
| A#6570 I#43546 030923 RADIAL SHAFT SEAL                  |          | 1   | 575796 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                    | \$52.99                     |
| <b>P-Card Payee:</b> MASTERCARD                          |          |     |        |                         |                                                                     |                             |
| A#6570 I#10377213 VEHICLE MONITORING                     |          | 1   | 575796 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.368<br>ROAD- SOFTWARE/HARDWARE MAINT            | \$797.43                    |
| <b>P-Card Payee:</b> MASTERCARD                          |          |     |        |                         |                                                                     |                             |
|                                                          |          |     |        |                         |                                                                     | Check #: 517669             |
|                                                          |          |     |        |                         |                                                                     | PO/InvoiceTotal: \$1,113.08 |
|                                                          |          |     |        |                         |                                                                     | Vendor Total: \$1,113.08    |
| MONTANA CORRECTIONAL ENTERPRISES                         |          |     |        |                         |                                                                     |                             |
| Check Group:                                             |          |     |        |                         |                                                                     |                             |
| I#86134 Catering Uniforms WO#138644 / W230476<br>3/16/23 |          | 1   | 575791 | 04/07/2023<br>4/7/2023  | 5810.000.553.460442.220<br>METRA CONCESSIONS- OPERATING SUPPLIES    | \$329.00                    |
|                                                          |          |     |        |                         |                                                                     | Check #: 517657             |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------------------------|---------------------------|
|                                                                                                                                                         |          |     |        |                         |                                              | PO/InvoiceTotal: \$329.00 |
|                                                                                                                                                         |          |     |        |                         |                                              | Vendor Total: \$329.00    |
| MOUNTAIN ALARM                                                                                                                                          |          |     |        |                         |                                              |                           |
| Check Group:                                                                                                                                            |          |     |        |                         |                                              |                           |
| I#3443934 BO ALARM MONITORING 4/1/23 A#010054                                                                                                           |          | 1   | 575818 | 04/07/2023              | 5810.000.556.460442.398                      | \$99.05                   |
|                                                                                                                                                         |          |     |        | 4/7/2023                | METRA ADMISSIONS- VARIABLE CONTRACT SERVICES |                           |
| I#3443934 ARENA ALARM MONITORING 4/1/23 A#010054                                                                                                        |          | 1   | 575818 | 04/07/2023              | 5810.000.552.460442.398                      | \$22.00                   |
|                                                                                                                                                         |          |     |        | 4/7/2023                | METRA FACILITIES- VARIABLE CONTRACT SERVICE  |                           |
| I#3443933 ELEVATOR ALARM MONITORING 4/1/23 A#010054                                                                                                     |          | 1   | 575818 | 04/07/2023              | 5810.000.552.460442.398                      | \$39.10                   |
|                                                                                                                                                         |          |     |        | 4/7/2023                | METRA FACILITIES- VARIABLE CONTRACT SERVICE  |                           |
| Check #: 517658                                                                                                                                         |          |     |        |                         |                                              |                           |
|                                                                                                                                                         |          |     |        |                         |                                              | PO/InvoiceTotal: \$160.15 |
| Check Group:                                                                                                                                            |          |     |        |                         |                                              |                           |
| A#010054 I#3443936 040123 DOOR MONITORING                                                                                                               |          | 1   | 575819 | 4/07/2023               | 2110.000.401.430200.368                      | \$46.00                   |
|                                                                                                                                                         |          |     |        | 4/7/2023                | ROAD- SOFTWARE/HARDWARE MAINT                |                           |
| Check #: 517658                                                                                                                                         |          |     |        |                         |                                              |                           |
|                                                                                                                                                         |          |     |        |                         |                                              | PO/InvoiceTotal: \$46.00  |
|                                                                                                                                                         |          |     |        |                         |                                              | Vendor Total: \$206.15    |
| NAMI BILLINGS                                                                                                                                           |          |     |        |                         |                                              |                           |
| Check Group:                                                                                                                                            |          |     |        |                         |                                              |                           |
| Nami Billings Invoice CIT Academy Jan/Feb student supplies for 40 students. This a packet sutends are given with community resorces for those in crisis |          | 1   | 575828 | 04/07/2023              | 2300.000.130.420110.220                      | \$135.60                  |
|                                                                                                                                                         |          |     |        | 4/7/2023                | ADMIN- CIT TRAINING SUPPLIES                 |                           |
| Check #: 517659                                                                                                                                         |          |     |        |                         |                                              |                           |
|                                                                                                                                                         |          |     |        |                         |                                              | PO/InvoiceTotal: \$135.60 |
|                                                                                                                                                         |          |     |        |                         |                                              | Vendor Total: \$135.60    |
| PASSION FOR PRINT                                                                                                                                       |          |     |        |                         |                                              |                           |
| Check Group:                                                                                                                                            |          |     |        |                         |                                              |                           |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1261

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                          | Amount     |
|-----------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------------------------|------------|
| I#2065 Sandwich Wraps (5000ea) 3/31/23        |          | 1   | 575824 | 04/07/2023<br>4/7/2023  | 5810.000.553.460442.220<br>METRA CONCESSIONS- OPERATING SUPPLIES | \$1,012.28 |
|                                               |          |     |        | Check #: 517660         |                                                                  |            |
|                                               |          |     |        |                         | PO/InvoiceTotal:                                                 | \$1,012.28 |
|                                               |          |     |        |                         | Vendor Total:                                                    | \$1,012.28 |
| POMP'S TIRE SERVICE, INC                      |          |     |        |                         |                                                                  |            |
| Check Group:                                  |          |     |        |                         |                                                                  |            |
| I#1780009372 040423 INSTALL TIRES             |          | 1   | 575823 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                 | \$805.00   |
|                                               |          |     |        | Check #: 517661         |                                                                  |            |
|                                               |          |     |        |                         | PO/InvoiceTotal:                                                 | \$805.00   |
|                                               |          |     |        |                         | Vendor Total:                                                    | \$805.00   |
| PURCELL TIRE CO                               |          |     |        |                         |                                                                  |            |
| Check Group:                                  |          |     |        |                         |                                                                  |            |
| I#31212571 040323 TIRES                       |          | 1   | 575817 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                 | \$660.00   |
|                                               |          |     |        | Check #: 517662         |                                                                  |            |
|                                               |          |     |        |                         | PO/InvoiceTotal:                                                 | \$660.00   |
|                                               |          |     |        |                         | Vendor Total:                                                    | \$660.00   |
| REPUBLIC SERVICES #892                        |          |     |        |                         |                                                                  |            |
| Check Group:                                  |          |     |        |                         |                                                                  |            |
| A#30892-3478898 I#1077076 3/28/23 GARBAGE SVC |          | 1   | 575793 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.346<br>METRA FACILITIES- GARBAGE             | \$9,479.29 |
| A#30892-3481595 I#1077097 3/28/23 GARBAGE SVC |          | 1   | 575793 | 04/07/2023<br>4/7/2023  | 5810.000.552.460442.346<br>METRA FACILITIES- GARBAGE             | \$72.10    |
|                                               |          |     |        | Check #: 517663         |                                                                  |            |
|                                               |          |     |        |                         | PO/InvoiceTotal:                                                 | \$9,551.39 |
| Check Group:                                  |          |     |        |                         |                                                                  |            |

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1261

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                             | Amount      |
|---------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------------|-------------|
| A#3-0892-3502010 I#0892-001077156 032823<br>BROADVIEW GARBAGE |          | 1   | 575794 | 4/07/2023<br>4/7/2023   | 2110.000.401.430200.340<br>ROAD- UTILITIES<br>Check #: 517663       | \$51.46     |
| PO/InvoiceTotal:                                              |          |     |        |                         |                                                                     | \$51.46     |
| Vendor Total:                                                 |          |     |        |                         |                                                                     | \$9,602.85  |
| SHIPTON'S BIG R INC                                           |          |     |        |                         |                                                                     |             |
| Check Group:                                                  |          |     |        |                         |                                                                     |             |
| I#K27508/2 040423 INVENTORY                                   |          | 1   | 575804 | 04/07/2023<br>4/7/2023  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS<br>Check #: 517664 | \$44.97     |
| PO/InvoiceTotal:                                              |          |     |        |                         |                                                                     | \$44.97     |
| Vendor Total:                                                 |          |     |        |                         |                                                                     | \$44.97     |
| SUMMIT FOOD SERVICE, LLC                                      |          |     |        |                         |                                                                     |             |
| Check Group:                                                  |          |     |        |                         |                                                                     |             |
| I#2000170662 INMATE BREAKFAST MARCH 2023 4/3/23               |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD                          | \$28,851.57 |
| I#2000170662 INMATE LUNCH MARCH 2023 4/3/23                   |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD                          | \$28,642.28 |
| I#2000170662 INMATE DINNER 4/3/23                             |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD                          | \$28,261.92 |
| I#2000170662 SACK AM MARCH 2023 4/3/23                        |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD                          | \$1,868.62  |
| I#2000170662 SACK LUNCH MARCH 2023 4/3/23                     |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD                          | \$534.84    |
| I#2000170662 SACK DINNER MARCH 2023 4/3/23                    |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD                          | \$1,627.78  |
| I#2000170662 CHARGE BACKS MARCH 2023                          |          | 1   | 575862 | 04/07/2023<br>4/7/2023  | 2300.000.136.420200.223<br>DETENTION- FOOD<br>Check #: 517665       | \$8,347.20  |

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1261

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description          | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date           | Account | Amount                       |
|-------------------------------------------|----------|--------|------------|-----------------------------------|---------|------------------------------|
|                                           |          |        |            |                                   |         | PO/InvoiceTotal: \$98,134.21 |
|                                           |          |        |            |                                   |         | Vendor Total: \$98,134.21    |
| TACOMA SCREW PRODUCTS INC                 |          |        |            |                                   |         |                              |
| Check Group:                              |          |        |            |                                   |         |                              |
| I#270075983-00 031623 ZINK, TUBE, PAINT   | 1        | 575803 | 04/07/2023 | 2110.000.401.430200.361           |         | \$237.47                     |
|                                           |          |        | 4/7/2023   | ROAD- VEHICLE REPAIRS             |         |                              |
| I#270076279-00 032123 STARTER CABLE       | 1        | 575803 | 04/07/2023 | 2110.000.401.430200.361           |         | \$167.32                     |
|                                           |          |        | 4/7/2023   | ROAD- VEHICLE REPAIRS             |         |                              |
| I#270075983-01 033023 SCREWS, SHRINK TUBE | 1        | 575803 | 04/07/2023 | 2110.000.401.430200.361           |         | \$16.27                      |
|                                           |          |        | 4/7/2023   | ROAD- VEHICLE REPAIRS             |         |                              |
| I#270076613-00 SCREWS, WASHERS            | 1        | 575803 | 04/07/2023 | 2110.000.401.430200.361           |         | \$148.74                     |
|                                           |          |        | 4/7/2023   | ROAD- VEHICLE REPAIRS             |         |                              |
| I#270077133-00 032923 SAW BLADE           | 1        | 575803 | 04/07/2023 | 2110.000.401.430200.361           |         | \$11.30                      |
|                                           |          |        | 4/7/2023   | ROAD- VEHICLE REPAIRS             |         |                              |
| I#270072639-00 031023 PIN, ANCHORS        | 1        | 575803 | 04/07/2023 | 2110.000.401.430200.361           |         | \$62.25                      |
|                                           |          |        | 4/7/2023   | ROAD- VEHICLE REPAIRS             |         |                              |
| Check #: 517666                           |          |        |            |                                   |         |                              |
|                                           |          |        |            |                                   |         | PO/InvoiceTotal: \$643.35    |
|                                           |          |        |            |                                   |         | Vendor Total: \$643.35       |
| TRANSUNION RISK AND ALTERNATIVE           |          |        |            |                                   |         |                              |
| Check Group:                              |          |        |            |                                   |         |                              |
| I#777141-202303-1; Civil 3/1-3/31/23      | 1        | 575795 | 04/07/2023 | 2300.000.133.420160.220           |         | \$6.00                       |
|                                           |          |        | 4/7/2023   | CIVIL- OPERATING SUPPLIES         |         |                              |
| I#777141-202303-1; CCU 3/1-3/31/23        | 1        | 575795 | 04/07/2023 | 2300.000.131.420140.229           |         | \$255.60                     |
|                                           |          |        | 4/7/2023   | OPERATING SUPPLIES-COLD CASE UNIT |         |                              |
| I#777141-202303-1; Jail 3/1-3/31/23       | 1        | 575795 | 04/07/2023 | 2300.000.136.420200.380           |         | \$111.00                     |
|                                           |          |        | 4/7/2023   | DETENTION- TRAINING               |         |                              |
| Check #: 517667                           |          |        |            |                                   |         |                              |
|                                           |          |        |            |                                   |         | PO/InvoiceTotal: \$372.60    |
|                                           |          |        |            |                                   |         | Vendor Total: \$372.60       |

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1261

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                               | Amount       |
|----------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------|--------------|
| TRUSAIC                                                              |          |     |        |                         |                                       |              |
| Check Group:                                                         |          |     |        |                         |                                       |              |
| I#CINV-028453 2022 US MAIL DIST. FEE FOR 1095-C<br>SCHEDULES 3/25/23 |          | 1   | 575813 | 04/07/2023              | 6050.000.601.500700.399               | \$364.00     |
|                                                                      |          |     |        | 4/7/2023                | HEALTH INSUR- OTHER CONTRACT SERVICES |              |
| I#CINV-028454 2022 FILING FEE 3/25/23                                |          | 1   | 575813 | 04/07/2023              | 6050.000.601.500700.399               | \$500.00     |
|                                                                      |          |     |        | 4/7/2023                | HEALTH INSUR- OTHER CONTRACT SERVICES |              |
| Check #: 517668                                                      |          |     |        |                         |                                       |              |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                                       | \$864.00     |
| Check Group:                                                         |          |     |        |                         |                                       |              |
| I#CINV-028605 APRIL 2023 ACA ADMIN FEES 4/1/23                       |          | 1   | 575814 | 4/07/2023               | 6050.000.601.500700.399               | \$1,061.21   |
|                                                                      |          |     |        | 4/7/2023                | HEALTH INSUR- OTHER CONTRACT SERVICES |              |
| Check #: 517668                                                      |          |     |        |                         |                                       |              |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                                       | \$1,061.21   |
| Vendor Total:                                                        |          |     |        |                         |                                       | \$1,925.21   |
| Grand Total:                                                         |          |     |        |                         |                                       | \$145,430.68 |

End of Report