

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1116

11/15/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|---------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------|----------|
| 2M COMPANY                                                    | 035030   |     |        |                         |                            |          |
| Check Group:                                                  |          |     |        |                         |                            |          |
| I#201017347 Sprinkler Remote & Harness A#20101314<br>10/31/22 |          | 1   | 572074 | 11/09/2022              | 5811.000.552.460442.365    | \$568.70 |
|                                                               |          |     |        | 11/9/2022               | FACILITIES- GROUND MAINT   |          |
|                                                               |          |     |        | Check #: 514325         |                            |          |
|                                                               |          |     |        |                         | PO/InvoiceTotal:           | \$568.70 |
|                                                               |          |     |        |                         | Vendor Total:              | \$568.70 |
| 360 OFFICE SOLUTIONS                                          |          |     |        |                         |                            |          |
| Check Group:                                                  |          |     |        |                         |                            |          |
| I#1225081-0 102722 TONER                                      |          | 1   | 571916 | 11/02/2022              | 2110.000.401.430200.210    | \$259.99 |
|                                                               |          |     |        | 11/2/2022               | ROAD- OFFICE SUPPLIES      |          |
| I#IN251847 102522 COPY COUNT PW                               |          | 1   | 571916 | 11/02/2022              | 2110.000.401.430200.210    | \$84.64  |
|                                                               |          |     |        | 11/2/2022               | ROAD- OFFICE SUPPLIES      |          |
|                                                               |          |     |        | Check #: 514326         |                            |          |
|                                                               |          |     |        |                         | PO/InvoiceTotal:           | \$344.63 |
| Check Group:                                                  |          |     |        |                         |                            |          |
| I#1228606-0 PUSHpins                                          |          | 5   | 572083 | 11/09/2022              | 2300.000.136.420200.210    | \$13.50  |
|                                                               |          |     |        | 11/9/2022               | DETENTION- OFFICE SUPPLIES |          |
| I#1228337-0 WRISTREST                                         |          | 1   | 572083 | 11/09/2022              | 2300.000.136.420200.210    | \$13.98  |
|                                                               |          |     |        | 11/9/2022               | DETENTION- OFFICE SUPPLIES |          |
| I#1228337-0 LTR TRAY                                          |          | 1   | 572083 | 11/09/2022              | 2300.000.136.420200.210    | \$5.30   |
|                                                               |          |     |        | 11/9/2022               | DETENTION- OFFICE SUPPLIES |          |
| I#1227761-0 CORK BOARD                                        |          | 1   | 572083 | 11/09/2022              | 2300.000.136.420200.210    | \$62.99  |
|                                                               |          |     |        | 11/9/2022               | DETENTION- OFFICE SUPPLIES |          |
| I#1227761-0 WHT BOARD                                         |          | 1   | 572083 | 11/09/2022              | 2300.000.136.420200.210    | \$49.68  |
|                                                               |          |     |        | 11/9/2022               | DETENTION- OFFICE SUPPLIES |          |
|                                                               |          |     |        | Check #: 514326         |                            |          |
|                                                               |          |     |        |                         | PO/InvoiceTotal:           | \$145.45 |
|                                                               |          |     |        |                         | Vendor Total:              | \$490.08 |

ACE HARDWARE. 002250

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|-------------------------------------------------------------|----------|-----|--------|--------------------------|-------------------------------------------------------------------|-------------|
| Check Group:                                                |          |     |        |                          |                                                                   |             |
| I#K31291/1 Keys A#1113 10/29/22                             |          | 1   | 572070 | 11/09/2022<br>11/9/2022  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES   | \$30.88     |
|                                                             |          |     |        | Check #: 514327          |                                                                   |             |
|                                                             |          |     |        |                          | PO/InvoiceTotal:                                                  | \$30.88     |
|                                                             |          |     |        |                          | Vendor Total:                                                     | \$30.88     |
| ALLIED CONTROL & MECHANICAL                                 | 001070   |     |        |                          |                                                                   |             |
| Check Group:                                                |          |     |        |                          |                                                                   |             |
| I#10024 HVAC Repair 11/3/22                                 |          | 1   | 572069 | 11/09/2022<br>11/9/2022  | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE           | \$2,838.44  |
|                                                             |          |     |        | Check #: 514328          |                                                                   |             |
|                                                             |          |     |        |                          | PO/InvoiceTotal:                                                  | \$2,838.44  |
|                                                             |          |     |        |                          | Vendor Total:                                                     | \$2,838.44  |
| ALTERNATIVES INC                                            | 001245   |     |        |                          |                                                                   |             |
| Check Group:                                                |          |     |        |                          |                                                                   |             |
| 1ST FY23 ALCOHOL EARMARK                                    |          | 1   | 572116 | 11/10/2022<br>11/10/2022 | 2800.000.413.440540.397<br>ALCOHOL REHAB- FIXED CONTRACT SERVICES | \$17,799.00 |
|                                                             |          |     |        | Check #: 514329          |                                                                   |             |
|                                                             |          |     |        |                          | PO/InvoiceTotal:                                                  | \$17,799.00 |
|                                                             |          |     |        |                          | Vendor Total:                                                     | \$17,799.00 |
| AMAZON WEB SERVICE INC                                      |          |     |        |                          |                                                                   |             |
| Check Group:                                                |          |     |        |                          |                                                                   |             |
| INVOICE #1174364053, AMAZON WEB CHARGES FOR<br>OCTOBER 2022 |          | 1   | 572094 | 11/09/2022<br>11/9/2022  | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT    | \$54.62     |
|                                                             |          |     |        | Check #: 514330          |                                                                   |             |
|                                                             |          |     |        |                          | PO/InvoiceTotal:                                                  | \$54.62     |
|                                                             |          |     |        |                          | Vendor Total:                                                     | \$54.62     |
| ANGEL LIND'S DAIRY INC                                      |          |     |        |                          |                                                                   |             |
| Check Group:                                                |          |     |        |                          |                                                                   |             |

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| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                   | Amount     |
|--------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------------|------------|
| I#8101248 A#Youths Dairy 11/4/22     |          | 1   | 572081 | 11/09/2022<br>11/9/2022 | 2399.000.235.420250.223<br>YSC- FOOD                      | \$251.61   |
|                                      |          |     |        | Check #: 514331         |                                                           |            |
|                                      |          |     |        |                         | PO/InvoiceTotal:                                          | \$251.61   |
|                                      |          |     |        |                         | Vendor Total:                                             | \$251.61   |
| AUTOMATIC REAL ESTATE LLP            |          |     |        |                         |                                                           |            |
| Check Group:                         |          |     |        |                         |                                                           |            |
| A#18478569 I#CARWASHES 9/30-10/31/22 |          | 1   | 571975 | 11/04/2022<br>11/4/2022 | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS        | \$840.00   |
|                                      |          |     |        | Check #: 514332         |                                                           |            |
|                                      |          |     |        |                         | PO/InvoiceTotal:                                          | \$840.00   |
|                                      |          |     |        |                         | Vendor Total:                                             | \$840.00   |
| BARGREEN ELLINGSON INC               |          |     |        |                         |                                                           |            |
|                                      | 046659   |     |        |                         |                                                           |            |
| Check Group:                         |          |     |        |                         |                                                           |            |
| I#010638203 LAUNDRY BAGS             |          | 1   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$39.25    |
| I#010638204 DETERGENT                |          | 1   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$63.67    |
| I#010638204 MULTI SURF CLEANER       |          | 1   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES | \$106.46   |
| I#010638204 SHAMPOO                  |          | 6   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$474.90   |
| I#010638204 DISINFECT WIPES          |          | 19  | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$120.65   |
| I#010638204 45 GAL CAN LINER         |          | 2   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$88.38    |
| I#010638204 COCKTAIL NAP             |          | 11  | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$215.60   |
| I#010638204 TOILET PAPER             |          | 19  | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES  | \$1,000.35 |

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|-----------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------------------|------------|
| I#010638204 FEM NAPKINS                       |          | 8   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES        | \$462.40   |
| I#010638204 TAMPONS                           |          | 4   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES        | \$379.76   |
| I#010638204 ROLL TOWELL                       |          | 1   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES        | \$66.25    |
| I#010638204 JUMBO TISSUE                      |          | 3   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES        | \$112.65   |
| I#010638204 BRWN BAG                          |          | 2   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES        | \$196.40   |
| I#010638204 SCOUR PADS                        |          | 1   | 572080 | 11/09/2022<br>11/9/2022 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES       | \$8.55     |
| Check #: 514333                               |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                              |          |     |        |                         |                                                                 | \$3,335.27 |
| Vendor Total:                                 |          |     |        |                         |                                                                 | \$3,335.27 |
| BATTERIES PLUS STORE #253                     | 042967   |     |        |                         |                                                                 |            |
| Check Group:                                  |          |     |        |                         |                                                                 |            |
| I#P56050135 6/12V 5AH Charger 10/17/22        |          | 1   | 572075 | 11/09/2022<br>11/9/2022 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$93.50    |
| I#P56050135 1.5V Battery PK (144ea) 10/17/22  |          | 1   | 572075 | 11/09/2022<br>11/9/2022 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$79.20    |
| I#P56050135 C Cell Battery PK (72ea) 10/17/22 |          | 1   | 572075 | 11/09/2022<br>11/9/2022 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$79.20    |
| Check #: 514334                               |          |     |        |                         |                                                                 |            |
| PO/InvoiceTotal:                              |          |     |        |                         |                                                                 | \$251.90   |
| Vendor Total:                                 |          |     |        |                         |                                                                 | \$251.90   |
| BILLINGS CLINIC.....                          |          |     |        |                         |                                                                 |            |
| Check Group:                                  |          |     |        |                         |                                                                 |            |
| I#550607248-P MEDICAL SERVICE (BK) 5/21/22    |          | 1   | 571969 | 11/02/2022<br>11/2/2022 | 2300.000.000.020600.000<br>PUBLIC SAFETY ACCRUED LIABILITY      | \$357.00   |

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|--------------------------------------------|----------|-----|--------|-------------------------|---------------------------------|-------------|
| I#550607244-P MEDICAL SERVICE (BK) 5/21/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$190.40    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550450397-P MEDICAL SERVICE (BP) 5/26/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$127.40    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550455379-P MEDICAL SERVICE (BP) 5/26/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$191.10    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550290107-I MEDICAL SERVICE (AK) 6/6/22  |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$508.20    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550290108-P MEDICLA SERVICE (AK) 6/6/22  |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$242.90    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550002501-P MEDICAL SERVICE (NM) 5/24/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$312.20    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550168145-P MEDICAL SERVICE (GJ) 6/6/22  |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$70.70     |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550280147-P MEDICAL SERVICE (GJ) 6/15/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$173.60    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550280146-P MEDICAL SERVICE (GJ) 6/15/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$80.50     |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550081119-P MEDICAL SERVICE (HS) 5/16/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$127.40    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#549958243-P MEDICAL SERVICE (HS) 5/16/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$118.30    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550607241-I MEDICAL SERVICE (BK) 5/21/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$10,127.60 |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |
| I#550607245-P MEDICAL SERVICE (BK) 5/21/22 |          | 1   | 571969 | 11/02/2022              | 2300.000.000.020600.000         | \$836.50    |
|                                            |          |     |        | 11/2/2022               | PUBLIC SAFETY ACCRUED LIABILITY |             |

Check #: 514335

PO/InvoiceTotal: \$13,463.80

Vendor Total: \$13,463.80

BILLSTEIN MONSON & SMALL

Check Group:

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|---------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------|----------|
| Mailback Refund Receipt #22-22229                                                           |          | 1   | 572099 | 11/09/2022<br>11/9/2022 | 1000.000.000.341040.000<br>GENERAL CLERK & RECORDER FEES      | \$8.00   |
|                                                                                             |          |     |        |                         | Check #: 514336                                               |          |
|                                                                                             |          |     |        |                         | PO/InvoiceTotal:                                              | \$8.00   |
|                                                                                             |          |     |        |                         | Vendor Total:                                                 | \$8.00   |
| CENTURYLINK....                                                                             |          |     |        |                         |                                                               |          |
| Check Group:                                                                                |          |     |        |                         |                                                               |          |
| A#4062566840-444B 4 Choice Bus. Lines 11/1/22                                               |          | 1   | 572088 | 11/09/2022<br>11/9/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$190.73 |
| A#4062945900-448B 4 Choice Bus Lines 11/1/22                                                |          | 1   | 572088 | 11/09/2022<br>11/9/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$55.16  |
| A#4062566831-446B 4 Choice Bus Lines 11/1/22                                                |          | 1   | 572088 | 11/09/2022<br>11/9/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$55.16  |
|                                                                                             |          |     |        |                         | Check #: 514337                                               |          |
|                                                                                             |          |     |        |                         | PO/InvoiceTotal:                                              | \$301.05 |
|                                                                                             |          |     |        |                         | Vendor Total:                                                 | \$301.05 |
| CERIUM NETWORKS, INC                                                                        |          |     |        |                         |                                                               |          |
| Check Group:                                                                                |          |     |        |                         |                                                               |          |
| INVOICE #1096391, REMOTE PROGRAMMING<br>ASSISTANCE WITH CERTIFICATE INSTALL FOR<br>EXCHANGE |          | 2   | 572082 | 11/09/2022<br>11/9/2022 | 1000.000.115.410580.380<br>IT- TRAINING                       | \$600.00 |
|                                                                                             |          |     |        |                         | Check #: 514338                                               |          |
|                                                                                             |          |     |        |                         | PO/InvoiceTotal:                                              | \$600.00 |
|                                                                                             |          |     |        |                         | Vendor Total:                                                 | \$600.00 |
| CLEVELAND, RAE                                                                              |          |     |        |                         |                                                               |          |
| Check Group:                                                                                |          |     |        |                         |                                                               |          |
| VA BURIAL BENEFITS, FREDERICK E CLEVELAND,<br>9/27/2020                                     |          | 1   | 571956 | 11/02/2022<br>11/2/2022 | 1000.000.199.450200.396<br>MISC- FUNERAL EXPENSE/BURIALS      | \$250.00 |
|                                                                                             |          |     |        |                         | Check #: 514339                                               |          |

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|-------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------------------|-----------------------------|
|                                                 |          |     |        |                         |                                                                 | PO/InvoiceTotal: \$250.00   |
|                                                 |          |     |        |                         |                                                                 | Vendor Total: \$250.00      |
| CUSHING TERRELL                                 |          |     |        |                         |                                                                 |                             |
| Check Group:                                    |          |     |        |                         |                                                                 |                             |
| # 171831; 10/30/22 ARPA LED Signage             |          | 1   | 571986 | 11/04/2022<br>11/4/2022 | 2260.000.199.440150.398<br>ARPA-VARIABLE CONTRACT SERVICES      | \$4,014.36                  |
|                                                 |          |     |        |                         |                                                                 | Check #: 514340             |
|                                                 |          |     |        |                         |                                                                 | PO/InvoiceTotal: \$4,014.36 |
|                                                 |          |     |        |                         |                                                                 | Vendor Total: \$4,014.36    |
| ELECTION SYSTEMS & SOFTWARE INC                 | 040468   |     |        |                         |                                                                 |                             |
| Check Group:                                    |          |     |        |                         |                                                                 |                             |
| #CD2047157 A#30576 Equipment Training 10/28/22  |          | 1   | 572079 | 11/09/2022<br>11/9/2022 | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES        | \$1,795.00                  |
|                                                 |          |     |        |                         |                                                                 | Check #: 514341             |
|                                                 |          |     |        |                         |                                                                 | PO/InvoiceTotal: \$1,795.00 |
|                                                 |          |     |        |                         |                                                                 | Vendor Total: \$1,795.00    |
| GENERAL DISTRIBUTING CO                         | 045250   |     |        |                         |                                                                 |                             |
| Check Group:                                    |          |     |        |                         |                                                                 |                             |
| #1178796 Welding Supplies A#47135 10/31/22      |          | 1   | 572077 | 11/09/2022<br>11/9/2022 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$441.13                    |
|                                                 |          |     |        |                         |                                                                 | Check #: 514342             |
|                                                 |          |     |        |                         |                                                                 | PO/InvoiceTotal: \$441.13   |
|                                                 |          |     |        |                         |                                                                 | Vendor Total: \$441.13      |
| GRAYBAR ELECTRIC                                | 003190   |     |        |                         |                                                                 |                             |
| Check Group:                                    |          |     |        |                         |                                                                 |                             |
| INVOICE #9329344650, PHONE FACEPLATES AND JACKS |          | 1   | 572064 | 11/09/2022<br>11/9/2022 | 6060.000.608.500800.220<br>TECHNOLOGY- OPERATING SUPPLIES       | \$59.91                     |
|                                                 |          |     |        |                         |                                                                 | Check #: 514343             |
|                                                 |          |     |        |                         |                                                                 | PO/InvoiceTotal: \$59.91    |

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|---------------------------------------------|----------|-----|--------|-------------------------|------------------------------------|----------|
| Vendor Total:                               |          |     |        |                         |                                    | \$59.91  |
| GROSCOP, MICHAEL                            |          |     |        |                         |                                    |          |
| Check Group:                                |          |     |        |                         |                                    |          |
| Per Diem IAFE Indianapolis 11/26-12/1/22 MG |          | 1   | 572104 | 11/10/2022              | 5810.000.551.460442.370            | \$300.00 |
|                                             |          |     |        | 11/10/2022              | METRA ADMIN- TRAVEL/MOVING         |          |
| Check #: 514344                             |          |     |        |                         |                                    |          |
| PO/InvoiceTotal:                            |          |     |        |                         |                                    | \$300.00 |
| Vendor Total:                               |          |     |        |                         |                                    | \$300.00 |
| HENRY SCHEIN INC                            | 040079   |     |        |                         |                                    |          |
| Check Group:                                |          |     |        |                         |                                    |          |
| I#27163650 MASKS                            |          | 2   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$37.21  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 CAVIWIPES                        |          | 2   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$27.26  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 FILM                             |          | 1   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$93.63  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 SUTURE                           |          | 1   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$21.00  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 XTIP                             |          | 1   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$93.96  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 SUTURE CHROMIC                   |          | 1   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$25.74  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 SYRINGE                          |          | 1   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$22.39  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| I#27163650 SURG BUR                         |          | 1   | 572067 | 11/09/2022              | 2300.000.136.420200.351            | \$11.76  |
|                                             |          |     |        | 11/9/2022               | DETENTION- MEDICAL/DENTAL SUPPLIES |          |
| Check #: 514345                             |          |     |        |                         |                                    |          |
| PO/InvoiceTotal:                            |          |     |        |                         |                                    | \$332.95 |
| Vendor Total:                               |          |     |        |                         |                                    | \$332.95 |
| HIGH TECH SOLUTIONS SYS GRP, INC.           |          |     |        |                         |                                    |          |

## Yellowstone County

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                         | Amount        |
|-----------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------|---------------|
| Check Group:                                                                      |          |     |        |                         |                                 |               |
| Pay App# 2; ARPA Metra Security Cameras Arena /<br>Paging                         |          | 1   | 572140 | 11/10/2022              | 2260.000.199.440150.398         | \$223,111.75  |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| 5% Retainage ;ARPA Metra Security Cameras                                         |          | 1   | 572140 | 11/10/2022              | 2260.000.199.440150.398         | (\$11,155.59) |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| 1% ST of MT GRT; ARPA Metra Security Cameras                                      |          | 1   | 572140 | 11/10/2022              | 2260.000.199.440150.398         | (\$2,119.56)  |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| Check #: 514346                                                                   |          |     |        |                         |                                 |               |
| PO/InvoiceTotal:                                                                  |          |     |        |                         |                                 | \$209,836.60  |
| Vendor Total:                                                                     |          |     |        |                         |                                 | \$209,836.60  |
| HULTENG CCM INC                                                                   |          |     |        |                         |                                 |               |
| Check Group:                                                                      |          |     |        |                         |                                 |               |
| I#22-245; ARPA-Metra Infrastructure; Owners Rep<br>Service; October 2022; Swandel |          | 1   | 572123 | 11/10/2022              | 2260.000.199.440150.398         | \$2,970.00    |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| I#22-245; ARPA-Metra Infrastructure; Owners Rep<br>Service; October 2022; Whitney |          | 1   | 572123 | 11/10/2022              | 2260.000.199.440150.398         | \$810.00      |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| I#22-245; ARPA-Metra Infrastructure; Travel Rate R.W.<br>October 2022;            |          | 1   | 572123 | 11/10/2022              | 2260.000.199.440150.398         | \$127.50      |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| I#22-245; ARPA-Metra Infrastructure; R.W. Mileage<br>October 2022;                |          | 1   | 572123 | 11/10/2022              | 2260.000.199.440150.398         | \$37.95       |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| I# 22-245; ARPA Metra Infrastructure- CGL/PL Insurance                            |          | 1   | 572123 | 11/10/2022              | 2260.000.199.440150.398         | \$44.98       |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |
| Check #: 514347                                                                   |          |     |        |                         |                                 |               |
| PO/InvoiceTotal:                                                                  |          |     |        |                         |                                 | \$3,990.43    |
| Check Group:                                                                      |          |     |        |                         |                                 |               |
| I#22-246; ARPA-Metra L.E.D. Signs; Owners Rep Service;<br>October 2022; Swandel   |          | 1   | 572124 | 11/10/2x22              | 2260.000.199.440150.398         | \$742.50      |
|                                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |               |

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| Vendor Remit Name<br>Description                                                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                         | Amount     |
|-------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------|------------|
| I#22-246; ARPA-Metra L.E.D. Signs; Owners Rep Service;<br>October 2022; R. Whitney              |          | 1   | 572124 | 11/10/2x22              | 2260.000.199.440150.398         | \$270.00   |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-246; ARPA-Metra L.E.D. Signs; CGL/PL Insurance<br>October 2022;                            |          | 1   | 572124 | 11/10/2x22              | 2260.000.199.440150.398         | \$11.54    |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| Check #: 514347                                                                                 |          |     |        |                         |                                 |            |
| PO/InvoiceTotal:                                                                                |          |     |        |                         |                                 | \$1,024.04 |
| Check Group:                                                                                    |          |     |        |                         |                                 |            |
| I#22-247; ARPA- Metra P.A. System; Owners Rep<br>Service; October 2022; Swandel                 |          | 1   | 572125 | 11/10/xx22              | 2260.000.199.440150.398         | \$577.50   |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-247; ARPA- Metra P.A. System; Owners Rep<br>Service; October 2022; Whitney                 |          | 1   | 572125 | 11/10/xx22              | 2260.000.199.440150.398         | \$270.00   |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-247; ARPA- Metra P.A. System; CGL/PL Insurance;<br>October 2022;                           |          | 1   | 572125 | 11/10/xx22              | 2260.000.199.440150.398         | \$9.66     |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| Check #: 514347                                                                                 |          |     |        |                         |                                 |            |
| PO/InvoiceTotal:                                                                                |          |     |        |                         |                                 | \$857.16   |
| Check Group:                                                                                    |          |     |        |                         |                                 |            |
| I#22-248; ARPA-Metra Security Cameras; Owners Rep<br>Service; Oct 2022; Swandel                 |          | 1   | 572126 | 11/10/X22               | 2260.000.199.440150.398         | \$3,217.50 |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-248; ARPA-Metra Security Cameras; Owners Rep<br>Service; Oct 2022; Whitney                 |          | 1   | 572126 | 11/10/X22               | 2260.000.199.440150.398         | \$405.00   |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-248; ARPA-Metra Security Cameras; Owners Rep<br>Service; Oct 2022; Clerical/Office Support |          | 1   | 572126 | 11/10/X22               | 2260.000.199.440150.398         | \$37.50    |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-248; ARPA-Metra Security Cameras; Swandel<br>Mileage; Oct 2022;                            |          | 1   | 572126 | 11/10/X22               | 2260.000.199.440150.398         | \$170.00   |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |
| I#22-228; ARPA-Metra Security Cameras; Mileage<br>Swandel Oct 2022;                             |          | 1   | 572126 | 11/10/X22               | 2260.000.199.440150.398         | \$50.60    |
|                                                                                                 |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |            |

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| Vendor Remit Name<br>Description                                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                         | Amount      |
|-----------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------|-------------|
| I#22-248; ARPA-Metra Security Cameras; CGL/PL Insurance; Oct 2022;                      |          | 1   | 572126 | 11/10/X22               | 2260.000.199.440150.398         | \$44.24     |
|                                                                                         |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |             |
|                                                                                         |          |     |        |                         | Check #: 514347                 |             |
|                                                                                         |          |     |        |                         | PO/InvoiceTotal:                | \$3,924.84  |
| Check Group:                                                                            |          |     |        |                         |                                 |             |
| I#22-249; ARPA-Metra Security Cameras; Owners Rep ; Oct 2022; Swandel                   |          | 1   | 572127 | 11 /10/2022             | 2260.000.199.440150.398         | \$495.00    |
|                                                                                         |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |             |
| I#22-249; ARPA-Metra Security Cameras; Clerical/Office- Oct 2022                        |          | 1   | 572127 | 11 /10/2022             | 2260.000.199.440150.398         | \$37.50     |
|                                                                                         |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |             |
| I#22-249; ARPA-Metra Security Cameras; Owners Rep ; Oct 2022; CGL/PL Insurance          |          | 1   | 572127 | 11 /10/2022             | 2260.000.199.440150.398         | \$6.07      |
|                                                                                         |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |             |
|                                                                                         |          |     |        |                         | Check #: 514347                 |             |
|                                                                                         |          |     |        |                         | PO/InvoiceTotal:                | \$538.57    |
| Check Group:                                                                            |          |     |        |                         |                                 |             |
| I#22-250; ARPA-Metra Indoor Air Quality; Owners Rep Service; Oct 2022; Swandel          |          | 1   | 572128 | 11/ 10/2022             | 2260.000.199.440150.398         | \$165.00    |
|                                                                                         |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |             |
| I#22-250; ARPA-Metra Indoor Air Quality; Owners Rep Service; Oct 2022; CGL/PL Insurance |          | 1   | 572128 | 11/ 10/2022             | 2260.000.199.440150.398         | \$1.88      |
|                                                                                         |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES |             |
|                                                                                         |          |     |        |                         | Check #: 514347                 |             |
|                                                                                         |          |     |        |                         | PO/InvoiceTotal:                | \$166.88    |
|                                                                                         |          |     |        |                         | Vendor Total:                   | \$10,501.92 |
| INSIGHT MEDICAL GROUP, P.A.                                                             |          |     |        |                         |                                 |             |
| Check Group:                                                                            |          |     |        |                         |                                 |             |
| I#11358 TELEPSYCH 10/5-10/25/22                                                         |          | 1   | 572090 | 11/09/2022              | 2300.000.136.420200.397         | \$9,373.00  |
|                                                                                         |          |     |        | 11/9/2022               | DETENTION- MH & GED CONTRACTS   |             |
|                                                                                         |          |     |        |                         | Check #: 514348                 |             |
|                                                                                         |          |     |        |                         | PO/InvoiceTotal:                | \$9,373.00  |

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| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                  | Amount      |
|------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------|-------------|
| Vendor Total:                                              |          |     |        |                         |                                          | \$9,373.00  |
| KUNTZ, KOLE                                                |          |     |        |                         |                                          |             |
| Check Group:                                               |          |     |        |                         |                                          |             |
| Per Diem IAFE Indianapolis 11/26-12/1/22 KK                |          | 1   | 572112 | 11/10/2022              | 5810.000.551.460442.370                  | \$250.00    |
|                                                            |          |     |        | 11/10/2022              | METRA ADMIN- TRAVEL/MOVING               |             |
|                                                            |          |     |        |                         | Check #: 514349                          |             |
| PO/InvoiceTotal:                                           |          |     |        |                         |                                          | \$250.00    |
| Vendor Total:                                              |          |     |        |                         |                                          | \$250.00    |
| LEVEL 3 COMMUNICATIONS LLC                                 |          |     |        |                         |                                          |             |
| Check Group:                                               |          |     |        |                         |                                          |             |
| A#5-CMSP5CXK I#616124321 BACKUP 3165 KING AVE<br>E 11/1/22 |          | 1   | 572095 | 11/09/2022              | 6060.000.608.500800.345                  | \$512.03    |
|                                                            |          |     |        | 11/9/2022               | TECHNOLOGY- TELEPHONE & TECHNOLOGY       |             |
|                                                            |          |     |        |                         | Check #: 514350                          |             |
| PO/InvoiceTotal:                                           |          |     |        |                         |                                          | \$512.03    |
| Vendor Total:                                              |          |     |        |                         |                                          | \$512.03    |
| LP ANDERSON CO                                             |          |     |        |                         |                                          |             |
| Check Group:                                               |          |     |        |                         |                                          |             |
| I#1998804 Tire Install Bobcat 220 Skidsteer 10/24/22       |          | 4   | 572097 | 11/09/2022              | 5810.000.552.460442.369                  | \$488.00    |
|                                                            |          |     |        | 11/9/2022               | METRA FACILITIES- BUILDING/EQUIP REPAIRS |             |
|                                                            |          |     |        |                         | Check #: 514351                          |             |
| PO/InvoiceTotal:                                           |          |     |        |                         |                                          | \$488.00    |
| Vendor Total:                                              |          |     |        |                         |                                          | \$488.00    |
| MENTAL HEALTH CENTER                                       | 004150   |     |        |                         |                                          |             |
| Check Group:                                               |          |     |        |                         |                                          |             |
| 1ST QTR FY23 EARMARDED ALCOHOL                             |          | 1   | 572117 | 11/10/2022              | 2800.000.413.440540.397                  | \$17,799.00 |
|                                                            |          |     |        | 11/10/2022              | ALCOHOL REHAB- FIXED CONTRACT SERVICES   |             |
|                                                            |          |     |        |                         | Check #: 514352                          |             |
| PO/InvoiceTotal:                                           |          |     |        |                         |                                          | \$17,799.00 |
| Vendor Total:                                              |          |     |        |                         |                                          | \$17,799.00 |

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| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                           | Amount   |
|----------------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|----------|
| MONTANA MOBILE DOCUMENT SHREDDING INC                    |          |     |        |                         |                                   |          |
| Check Group:                                             |          |     |        |                         |                                   |          |
| I#68245 MOB DOC SHREDDING 11/2/22                        |          | 1   | 572084 | 11/09/2022              | 2300.000.135.420180.399           | \$54.20  |
|                                                          |          |     |        | 11/9/2022               | MISC- CONTRACT SERVICE            |          |
|                                                          |          |     |        |                         | Check #: 514353                   |          |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$54.20  |
|                                                          |          |     |        |                         | Vendor Total:                     | \$54.20  |
| MONTANA SPRINKLER SERVICE                                | 004385   |     |        |                         |                                   |          |
| Check Group:                                             |          |     |        |                         |                                   |          |
| I#82239 RIVERSIDE CEMETARY SPRINKLER BLOW<br>OUT 11/3/22 |          | 1   | 572071 | 11/09/2022              | 1000.000.728.430901.220           | \$170.00 |
|                                                          |          |     |        | 11/9/2022               | RIVERSIDE CEM- OPERATING SUPPLIES |          |
|                                                          |          |     |        |                         | Check #: 514354                   |          |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$170.00 |
|                                                          |          |     |        |                         | Vendor Total:                     | \$170.00 |
| NAPA AUTO PARTS                                          | 020015   |     |        |                         |                                   |          |
| Check Group:                                             |          |     |        |                         |                                   |          |
| I#4124-278009 Ing Lock Cylinder A#5153 10/25/22          |          | 1   | 572066 | 11/10/2022              | 5810.000.552.460442.361           | \$17.71  |
|                                                          |          |     |        | 11/10/2022              | METRA FACILITIES- VEHICLE REPAIR  |          |
|                                                          |          |     |        |                         | Check #: 514355                   |          |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$17.71  |
|                                                          |          |     |        |                         | Vendor Total:                     | \$17.71  |
| OLIVER, NANCY                                            |          |     |        |                         |                                   |          |
| Check Group:                                             |          |     |        |                         |                                   |          |
| VA BURIAL BENEFITS, ROY H OLIVER, 10/26/22               |          | 1   | 572098 | 11/09/2022              | 1000.000.199.450200.396           | \$250.00 |
|                                                          |          |     |        | 11/9/2022               | MISC- FUNERAL EXPENSE/BURIALS     |          |
|                                                          |          |     |        |                         | Check #: 514356                   |          |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$250.00 |
|                                                          |          |     |        |                         | Vendor Total:                     | \$250.00 |
| OSTLUND, JOHN.                                           | 039112   |     |        |                         |                                   |          |

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| Vendor Remit Name<br>Description                                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|------------------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------|------------|
| Check Group:                                                                 |          |     |        |                         |                            |            |
| Tinys Tavern; Park Board Meeting Dinner 11/9/22                              |          | 1   | 572115 | 11/10/2022              | 1000.000.199.411800.336    | \$51.00    |
|                                                                              |          |     |        | 11/10/2022              | MISC- PUBLIC RELATIONS     |            |
|                                                                              |          |     |        |                         | Check #: 514357            |            |
|                                                                              |          |     |        |                         | PO/InvoiceTotal:           | \$51.00    |
|                                                                              |          |     |        |                         | Vendor Total:              | \$51.00    |
| REITZ, CODY.                                                                 |          |     |        |                         |                            |            |
| Check Group:                                                                 |          |     |        |                         |                            |            |
| Per Diem IAFE Indianapolis 11/26-12/1/22 CR                                  |          | 1   | 572113 | 11/10/2022              | 5810.000.551.460442.370    | \$300.00   |
|                                                                              |          |     |        | 11/10/2022              | METRA ADMIN- TRAVEL/MOVING |            |
|                                                                              |          |     |        |                         | Check #: 514358            |            |
|                                                                              |          |     |        |                         | PO/InvoiceTotal:           | \$300.00   |
|                                                                              |          |     |        |                         | Vendor Total:              | \$300.00   |
| REPUBLIC SERVICES #892                                                       |          |     |        |                         |                            |            |
| Check Group:                                                                 |          |     |        |                         |                            |            |
| A#30892-3478898 I#1044687 10/28/22 GARBAGE SVC                               |          | 1   | 572085 | 11/09/2022              | 5810.000.552.460442.346    | \$6,622.24 |
|                                                                              |          |     |        | 11/9/2022               | METRA FACILITIES- GARBAGE  |            |
| A#30892-3481595 I#1044709 10/28/22 GARBAGE SVC                               |          | 1   | 572085 | 11/09/2022              | 5810.000.552.460442.346    | \$584.85   |
|                                                                              |          |     |        | 11/9/2022               | METRA FACILITIES- GARBAGE  |            |
|                                                                              |          |     |        |                         | Check #: 514359            |            |
|                                                                              |          |     |        |                         | PO/InvoiceTotal:           | \$7,207.09 |
|                                                                              |          |     |        |                         | Vendor Total:              | \$7,207.09 |
| RESERVATION COUNTIES                                                         |          |     |        |                         |                            |            |
| Check Group:                                                                 |          |     |        |                         |                            |            |
| I#23-15 FY 22 Annual Reservation Counties Membership<br>Dues; 7/1/22-6/30/23 |          | 1   | 572096 | 11/09/2022              | 1000.000.100.410100.330    | \$800.00   |
|                                                                              |          |     |        | 11/9/2022               | BOCC- MEMBERSHIP & DUES    |            |
|                                                                              |          |     |        |                         | Check #: 514360            |            |
|                                                                              |          |     |        |                         | PO/InvoiceTotal:           | \$800.00   |
|                                                                              |          |     |        |                         | Vendor Total:              | \$800.00   |

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| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                              | Amount   |
|---------------------------------------------------|----------|-----|--------|-------------------------|--------------------------------------|----------|
| SAMMARTANO, ANTHONY                               |          |     |        |                         |                                      |          |
| Check Group:                                      |          |     |        |                         |                                      |          |
| CHAINSAW SUPPLIES 10/05/22                        |          | 1   | 572093 | 11/09/2022              | 2210.000.405.460430.230              | \$19.38  |
|                                                   |          |     |        | 11/9/2022               | PARKS- REPAIR & MAINT SUPPLIES       |          |
| TOILET PAPER 9/24/22                              |          | 1   | 572093 | 11/09/2022              | 2210.000.405.460430.230              | \$31.96  |
|                                                   |          |     |        | 11/9/2022               | PARKS- REPAIR & MAINT SUPPLIES       |          |
| BATHTUB DRAIN REPAIR 10/10/22                     |          | 1   | 572093 | 11/09/2022              | 2210.000.405.460430.230              | \$25.57  |
|                                                   |          |     |        | 11/9/2022               | PARKS- REPAIR & MAINT SUPPLIES       |          |
| VAULT TOILET DEADBOLDT REPLACEMENT 10/22/22       |          | 1   | 572093 | 11/09/2022              | 2210.000.405.460430.230              | \$23.97  |
|                                                   |          |     |        | 11/9/2022               | PARKS- REPAIR & MAINT SUPPLIES       |          |
| CHAINSAW SUPPLIES 11/2/22                         |          | 1   | 572093 | 11/09/2022              | 2210.000.405.460430.230              | \$20.99  |
|                                                   |          |     |        | 11/9/2022               | PARKS- REPAIR & MAINT SUPPLIES       |          |
| CHAINSAW SUPPLIES, HERBICIDE PPE 11/1/22          |          | 1   | 572093 | 11/09/2022              | 2210.000.405.460430.230              | \$76.95  |
|                                                   |          |     |        | 11/9/2022               | PARKS- REPAIR & MAINT SUPPLIES       |          |
| Check #: 514361                                   |          |     |        |                         |                                      |          |
| PO/InvoiceTotal:                                  |          |     |        |                         |                                      | \$198.82 |
| Vendor Total:                                     |          |     |        |                         |                                      | \$198.82 |
| SHIPTON'S BIG R INC                               |          |     |        |                         |                                      |          |
| Check Group:                                      |          |     |        |                         |                                      |          |
| I#27270 Uniform Pants A#3991 10/27/22             |          | 4   | 572089 | 11/09/2022              | 5810.000.552.460442.220              | \$159.96 |
|                                                   |          |     |        | 11/9/2022               | METRA FACILITIES- OPERATING SUPPLIES |          |
| I#27270 Uniform Pants A#3991 10/27/22             |          | 2   | 572089 | 11/09/2022              | 5810.000.552.460442.220              | \$69.98  |
|                                                   |          |     |        | 11/9/2022               | METRA FACILITIES- OPERATING SUPPLIES |          |
| Check #: 514362                                   |          |     |        |                         |                                      |          |
| PO/InvoiceTotal:                                  |          |     |        |                         |                                      | \$229.94 |
| Vendor Total:                                     |          |     |        |                         |                                      | \$229.94 |
| SPIVEY, RANDY                                     |          |     |        |                         |                                      |          |
| Check Group:                                      |          |     |        |                         |                                      |          |
| POST Training Mileage 10/17/22 & 10/21/22 11/9/22 |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371              | \$300.00 |
|                                                   |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS                   |          |

# Yellowstone County

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Voucher Batch Number: 1116

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                      |
|-------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| POST Training Travel Meal 10/17/22 & 10/21/22 11/9/22 |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$36.00                     |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| POST Training Mileage 10/23/22 & 10/28/22 11/9/22     |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$300.00                    |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| POST Training Travel Meal 10/23/22 & 10/28/22 11/9/22 |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$46.00                     |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| POST Training Mileage 10/30/22 & 11/4/22 11/9/22      |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$300.00                    |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| POST Training Travel Meal 10/30/22 & 11/4/22 11/9/22  |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$46.00                     |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| POST Training Mileage 11/6/22 & 11/8/22 11/9/22       |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$300.00                    |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| POST Training Travel Meal 11/6/22 & 11/8/22 11/9/22   |          | 1   | 572114 | 11/14/2022              | 2399.000.235.420250.371 | \$46.00                     |
|                                                       |          |     |        | 11/14/2022              | YSC- TRAVEL/GRANTS      |                             |
| Check #: 514363                                       |          |     |        |                         |                         |                             |
|                                                       |          |     |        |                         |                         | PO/InvoiceTotal: \$1,374.00 |
|                                                       |          |     |        |                         |                         | Vendor Total: \$1,374.00    |
| ST OF MT DEPT OF AGRICULTURE                          | 020862   |     |        |                         |                         |                             |
| Check Group:                                          |          |     |        |                         |                         |                             |
| License Renewal Joe Lockwood FY23                     |          | 1   | 571967 | 11/02/2022              | 2140.000.403.431100.380 | \$140.00                    |
|                                                       |          |     |        | 11/2/2022               | WEED- TRAINING          |                             |
| Check #: 514364                                       |          |     |        |                         |                         |                             |
|                                                       |          |     |        |                         |                         | PO/InvoiceTotal: \$140.00   |
| Check Group:                                          |          |     |        |                         |                         |                             |
| Applicator Licnese Renewal - Megan Hoyer              |          | 1   | 571997 | 11/04/2022              | 2140.000.403.431100.380 | \$70.00                     |
|                                                       |          |     |        | 11/4/2022               | WEED- TRAINING          |                             |
| Check #: 514364                                       |          |     |        |                         |                         |                             |
|                                                       |          |     |        |                         |                         | PO/InvoiceTotal: \$70.00    |
|                                                       |          |     |        |                         |                         | Vendor Total: \$210.00      |
| ST OF MT MISC TAX DIV                                 | 011099   |     |        |                         |                         |                             |

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| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                               | Amount     |
|-------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------|------------|
| Check Group: HIGH TECH PAYAPP2                                    |          |     |        |                         |                                       |            |
| 1% ST of MT GRT; High Tech Solutions; ARPA Metra Security Cameras |          | 1   | 572120 | 11/10/2022              | 2260.000.199.440150.398               | \$2,119.56 |
|                                                                   |          |     |        | 11/10/2022              | ARPA-VARIABLE CONTRACT SERVICES       |            |
|                                                                   |          |     |        |                         | Check #: 514365                       |            |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                      | \$2,119.56 |
|                                                                   |          |     |        |                         | Vendor Total:                         | \$2,119.56 |
| STARPLEX CORPORATION 042999                                       |          |     |        |                         |                                       |            |
| Check Group:                                                      |          |     |        |                         |                                       |            |
| I#607794 Nile VIP Lot 10/15-22/22                                 |          | 1   | 572037 | 11/04/2022              | 5810.000.554.460443.398               | \$329.60   |
|                                                                   |          |     |        | 11/4/2022               | N PARKING LOT- SECURITY               |            |
| I#51350 Tattoo Expo Clean 10/28-30/22                             |          | 1   | 572037 | 11/04/2022              | 5810.000.554.460442.367               | \$1,551.00 |
|                                                                   |          |     |        | 11/4/2022               | METRA EVENTS- JANITORIAL              |            |
| I#51352 3rd Floor Clean Oct 2022                                  |          | 1   | 572037 | 11/04/2022              | 5810.000.552.460442.367               | \$569.39   |
|                                                                   |          |     |        | 11/4/2022               | METRA FACILITIES- JANITORIAL SERVICES |            |
| i#51351 Purgatory Clean 10/29/22                                  |          | 1   | 572037 | 11/04/2022              | 5810.000.554.460442.367               | \$282.00   |
|                                                                   |          |     |        | 11/4/2022               | METRA EVENTS- JANITORIAL              |            |
| I#51349 Nile Grnds Clean 10/14-28/22                              |          | 1   | 572037 | 11/04/2022              | 5810.000.554.460442.367               | \$5,953.63 |
|                                                                   |          |     |        | 11/4/2022               | METRA EVENTS- JANITORIAL              |            |
|                                                                   |          |     |        |                         | Check #: 514366                       |            |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                      | \$8,685.62 |
|                                                                   |          |     |        |                         | Vendor Total:                         | \$8,685.62 |
| STOCKMAN BANK 044649                                              |          |     |        |                         |                                       |            |
| Check Group:                                                      |          |     |        |                         |                                       |            |
| Mailback Refund Receipt #22-21599                                 |          | 1   | 572076 | 11/09/2022              | 1000.000.000.341040.000               | \$5.00     |
|                                                                   |          |     |        | 11/9/2022               | GENERAL CLERK & RECORDER FEES         |            |
|                                                                   |          |     |        |                         | Check #: 514367                       |            |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                      | \$5.00     |
|                                                                   |          |     |        |                         | Vendor Total:                         | \$5.00     |
| SUMMIT FOOD SERVICE, LLC                                          |          |     |        |                         |                                       |            |

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                           | Amount      |
|---------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|-------------|
| Check Group:                                |          |     |        |                         |                                   |             |
| I#2000155768 HAIRCUTS                       |          | 1   | 571978 | 11/02/2022              | 2300.000.136.420200.220           | \$134.01    |
|                                             |          |     |        | 11/2/2022               | DETENTION- OPERATING SUPPLIES     |             |
| I#2000155768 COMMISSARY SEPT 2022           |          | 1   | 571978 | 11/02/2022              | 2300.000.136.420200.220           | \$63,213.39 |
|                                             |          |     |        | 11/2/2022               | DETENTION- OPERATING SUPPLIES     |             |
| I#2000155769 INDIGENT SALES SEPT 2022       |          | 1   | 571978 | 11/02/2022              | 2300.000.136.420200.220           | \$10,040.23 |
|                                             |          |     |        | 11/2/2022               | DETENTION- OPERATING SUPPLIES     |             |
| Check #: 514368                             |          |     |        |                         |                                   |             |
| PO/InvoiceTotal:                            |          |     |        |                         |                                   | \$73,387.63 |
| Vendor Total:                               |          |     |        |                         |                                   | \$73,387.63 |
| TEMPEL, DARCIE                              |          |     |        |                         |                                   |             |
| Check Group:                                |          |     |        |                         |                                   |             |
| Per Diem IAFE Indianapolis 11/26-12/1/22 DT |          | 1   | 572110 | 11/10/2022              | 5810.000.551.460442.370           | \$300.00    |
|                                             |          |     |        | 11/10/2022              | METRA ADMIN- TRAVEL/MOVING        |             |
| Check #: 514369                             |          |     |        |                         |                                   |             |
| PO/InvoiceTotal:                            |          |     |        |                         |                                   | \$300.00    |
| Vendor Total:                               |          |     |        |                         |                                   | \$300.00    |
| TRANSUNION RISK AND ALTERNATIVE             |          |     |        |                         |                                   |             |
| Check Group:                                |          |     |        |                         |                                   |             |
| I#777141-202210-1 VIVIL 10/1-10/31/22       |          | 1   | 572086 | 11/09/2022              | 2300.000.133.420160.220           | \$6.80      |
|                                             |          |     |        | 11/9/2022               | CIVIL- OPERATING SUPPLIES         |             |
| I#777141-202210-1 CCU 10/1-10/31/22         |          | 1   | 572086 | 11/09/2022              | 2300.000.131.420140.229           | \$94.60     |
|                                             |          |     |        | 11/9/2022               | OPERATING SUPPLIES-COLD CASE UNIT |             |
| I#777141-202210-1 ADMIN 10/1-10/31/22       |          | 1   | 572086 | 11/09/2022              | 2300.000.130.420110.380           | \$51.60     |
|                                             |          |     |        | 11/9/2022               | ADMIN- TRAINING                   |             |
| Check #: 514370                             |          |     |        |                         |                                   |             |
| PO/InvoiceTotal:                            |          |     |        |                         |                                   | \$153.00    |
| Vendor Total:                               |          |     |        |                         |                                   | \$153.00    |
| ULINE                                       | 045545   |     |        |                         |                                   |             |
| Check Group:                                |          |     |        |                         |                                   |             |

# Yellowstone County

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| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                       | Amount     |
|---------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------------|------------|
| I#155685539 A#7658516 Supplies for General 2022<br>Election 10/7/22 |          | 1   | 572068 | 11/10/2022              | 1000.000.104.410600.220       | \$834.64   |
|                                                                     |          |     |        | 11/10/2022              | ELECTIONS- OPERATING SUPPLIES |            |
|                                                                     |          |     |        |                         | Check #: 514371               |            |
|                                                                     |          |     |        |                         | PO/InvoiceTotal:              | \$834.64   |
|                                                                     |          |     |        |                         | Vendor Total:                 | \$834.64   |
| US FOODS INC                                                        | 002926   |     |        |                         |                               |            |
| Check Group:                                                        |          |     |        |                         |                               |            |
| I#5392590 A#94194115 Jan sup 11/3/22                                |          | 1   | 572065 | 11/09/2022              | 2399.000.235.420250.224       | \$98.47    |
|                                                                     |          |     |        | 11/9/2022               | YSC- JANITORIAL SUPPLIES      |            |
| I#5392590 A#94194115 Food sup 11/3/22                               |          | 1   | 572065 | 11/09/2022              | 2399.000.235.420250.221       | \$57.74    |
|                                                                     |          |     |        | 11/9/2022               | YSC- FOOD SUPPLIES            |            |
| I#5392590 A#94194115 Food 11/3/22                                   |          | 1   | 572065 | 11/09/2022              | 2399.000.235.420250.223       | \$2,622.67 |
|                                                                     |          |     |        | 11/9/2022               | YSC- FOOD                     |            |
| I#4289422 A#94194115 Food credit 8/26/21                            |          | 1   | 572065 | 11/09/2022              | 2399.000.235.420250.223       | (\$60.45)  |
|                                                                     |          |     |        | 11/9/2022               | YSC- FOOD                     |            |
| I#4867135 A#94194115 Food credit 9/23/21                            |          | 1   | 572065 | 11/09/2022              | 2399.000.235.420250.223       | (\$48.19)  |
|                                                                     |          |     |        | 11/9/2022               | YSC- FOOD                     |            |
| I#5939724 A#94194115 Food credit 8/11/22                            |          | 1   | 572065 | 11/09/2022              | 2399.000.235.420250.223       | (\$55.41)  |
|                                                                     |          |     |        | 11/9/2022               | YSC- FOOD                     |            |
|                                                                     |          |     |        |                         | Check #: 514372               |            |
|                                                                     |          |     |        |                         | PO/InvoiceTotal:              | \$2,614.83 |
|                                                                     |          |     |        |                         | Vendor Total:                 | \$2,614.83 |
| VALDEZ, JASON                                                       | 042595   |     |        |                         |                               |            |
| Check Group:                                                        |          |     |        |                         |                               |            |
| PERDIEM MSPOA HAVRE 12/7-12/9/22 JV                                 |          | 1   | 572100 | 11/10/2022              | 2300.000.136.420200.370       | \$77.00    |
|                                                                     |          |     |        | 11/10/2022              | DETENTION- TRAVEL             |            |
|                                                                     |          |     |        |                         | Check #: 514373               |            |
|                                                                     |          |     |        |                         | PO/InvoiceTotal:              | \$77.00    |
|                                                                     |          |     |        |                         | Vendor Total:                 | \$77.00    |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                           | Amount   |
|------------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|----------|
| VALLEY FARMERS SUPPLY.                               |          |     |        |                         |                                   |          |
| Check Group:                                         |          |     |        |                         |                                   |          |
| C#417789 HUNTLEY CEMETERY FUEL/ANITFREEZE<br>9/30/22 |          | 1   | 572087 | 11/09/2022              | 7302.000.726.430900.362           | \$140.24 |
|                                                      |          |     |        | 11/9/2022               | HUNTLEY PROJ CEM- MAINT & REPAIRS |          |
|                                                      |          |     |        |                         | Check #: 514374                   |          |
|                                                      |          |     |        |                         | PO/InvoiceTotal:                  | \$140.24 |
|                                                      |          |     |        |                         | Vendor Total:                     | \$140.24 |
| VICTORY SUPPLY INC                                   |          |     |        |                         |                                   |          |
| Check Group:                                         |          |     |        |                         |                                   |          |
| I#0065747 SHOES SZ 9                                 |          | 1   | 572092 | 11/09/2022              | 2300.000.136.420200.226           | \$145.20 |
|                                                      |          |     |        | 11/9/2022               | DETENTION- CLOTHING & UNIFORMS    |          |
| I#0065747 SHOES SZ 10                                |          | 1   | 572092 | 11/09/2022              | 2300.000.136.420200.226           | \$145.20 |
|                                                      |          |     |        | 11/9/2022               | DETENTION- CLOTHING & UNIFORMS    |          |
| I#0065747 SHOES SZ 11                                |          | 1   | 572092 | 11/09/2022              | 2300.000.136.420200.226           | \$145.20 |
|                                                      |          |     |        | 11/9/2022               | DETENTION- CLOTHING & UNIFORMS    |          |
| I#0065747 SHOES SZ 12                                |          | 1   | 572092 | 11/09/2022              | 2300.000.136.420200.226           | \$217.80 |
|                                                      |          |     |        | 11/9/2022               | DETENTION- CLOTHING & UNIFORMS    |          |
|                                                      |          |     |        |                         | Check #: 514375                   |          |
|                                                      |          |     |        |                         | PO/InvoiceTotal:                  | \$653.40 |
|                                                      |          |     |        |                         | Vendor Total:                     | \$653.40 |
| YELLOWSTONE BANK.....                                |          |     |        |                         |                                   |          |
|                                                      | 047177   |     |        |                         |                                   |          |
| Check Group:                                         |          |     |        |                         |                                   |          |
| Mailback Refund Receipt #22-22603                    |          | 1   | 572078 | 11/09/2022              | 1000.000.000.341040.000           | \$16.00  |
|                                                      |          |     |        | 11/9/2022               | GENERAL CLERK & RECORDER FEES     |          |
|                                                      |          |     |        |                         | Check #: 514376                   |          |
|                                                      |          |     |        |                         | PO/InvoiceTotal:                  | \$16.00  |
|                                                      |          |     |        |                         | Vendor Total:                     | \$16.00  |
| YELLOWSTONE CO TREASURER..                           |          |     |        |                         |                                   |          |
|                                                      | 011131   |     |        |                         |                                   |          |
| Check Group:                                         |          |     |        |                         |                                   |          |

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Voucher Batch Number: 1116

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| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                           | Amount       |
|-------------------------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|--------------|
| TAX CODE: D07211A SHEPHERD CEMETARY DIST.<br>FULL YEAR TAXES 2022 |          | 1   | 572073 | 11/09/2022              | 7303.000.727.430900.362           | \$90.00      |
|                                                                   |          |     |        | 11/9/2022               | SHEPHERD CEM- MAINT & REPAIRS     |              |
|                                                                   |          |     |        |                         | Check #: 514377                   |              |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                  | \$90.00      |
|                                                                   |          |     |        |                         | Vendor Total:                     | \$90.00      |
| YELLOWSTONE VALLEY ELECTRIC                                       | 006770   |     |        |                         |                                   |              |
| Check Group:                                                      |          |     |        |                         |                                   |              |
| A#3746000 IRRIG PUMP 10/31/22                                     |          | 1   | 572072 | 11/09/2022              | 7302.000.726.430900.362           | \$216.94     |
|                                                                   |          |     |        | 11/9/2022               | HUNTLEY PROJ CEM- MAINT & REPAIRS |              |
| A#3746001 HUNTLEY CEM 10/31/22                                    |          | 1   | 572072 | 11/09/2022              | 7302.000.726.430900.362           | \$20.35      |
|                                                                   |          |     |        | 11/9/2022               | HUNTLEY PROJ CEM- MAINT & REPAIRS |              |
|                                                                   |          |     |        |                         | Check #: 514378                   |              |
|                                                                   |          |     |        |                         | PO/InvoiceTotal:                  | \$237.29     |
|                                                                   |          |     |        |                         | Vendor Total:                     | \$237.29     |
|                                                                   |          |     |        |                         | Grand Total:                      | \$396,964.22 |

End of Report