

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description  | Vendor # | QTY    | PO No.      | Invoice<br>Invoice Date | Account  | Amount   |
|---|----------|--------|-------------|-------------------------|--|----------|
| 1006 CUSTER INVESTMENTS LLC   |          |        |             |                         |  |          |
| Check Group:  |          |        |             |                         |  |          |
| 23 RE A03377 OVERPAID (A101-114733)   | 1        | 589274 | 05/16/2024  | 05/16/2024              | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$30.81  |
|   |          |        |             |                         | Check #: 527316  |          |
|   |          |        |             |                         | PO/InvoiceTotal:   | \$30.81  |
|   |          |        |             |                         | Vendor Total:  | \$30.81  |
| 360 OFFICE SOLUTIONS  |          |        |             |                         |  |          |
| Check Group:  |          |        |             |                         |  |          |
| I#1289655-1, disinfectant wipes, 4/15/2024  | 1        | 589112 | 05/13/2024  | 05/13/2024              | 1000.000.221.410330.210<br>CLERK OF COURT- OFFICE SUPPLIES     | \$25.33  |
| I#1389655-0, ball pens, kleenix, disinfectant wipes, toner,<br>canned air, seals, 4/11/2024 | 1        | 589112 | 05/13/2024  | 05/13/2024              | 1000.000.221.410330.210<br>CLERK OF COURT- OFFICE SUPPLIES     | \$482.67 |
|   |          |        |             |                         | Check #: 527317  |          |
|   |          |        |             |                         | PO/InvoiceTotal:   | \$508.00 |
| Check Group:  |          |        |             |                         |  |          |
| A#11975 I#1402860-0 ELECTRIC STAPLER 5/9/24   | 1        | 589113 | 05//13/2024 | 05/13/2024              | 1000.000.144.410800.210<br>HR- OFFICE SUPPLIES                 | \$56.29  |
|   |          |        |             |                         | Check #: 527317  |          |
|   |          |        |             |                         | PO/InvoiceTotal:   | \$56.29  |
| Check Group:  |          |        |             |                         |  |          |
| I# 1402272-0 A# 11741 / Calculator Tape, Tape<br>Dispenser with Tape 5/9/24                 | 1        | 589114 | 05/13//2024 | 05/13/2024              | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES       | \$42.98  |
| I# 1399732-1 A# 11741 / Ink for HP 476 printer 5/9/24                                       | 1        | 589114 | 05/13//2024 | 05/13/2024              | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES       | \$276.96 |
|   |          |        |             |                         | Check #: 527317  |          |
|   |          |        |             |                         | PO/InvoiceTotal:   | \$319.94 |
| Check Group:  |          |        |             |                         |  |          |

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Fiscal Year: 2023-2024

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|---|----------|-----|--------|-------------------------|--|------------|
| #1393969-0 HILIGHTERS, PADS 4/22/24   |          | 1   | 589115 | 5/13/2024<br>5/13/2024  | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES     | \$44.00    |
| Check #: 527317   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$44.00    |
| Check Group:  |          |     |        |                         |  |            |
| #1402755-2 SHARPENER 5/13/24  |          | 1   | 589156 | 05/16/2024<br>5/16/2024 | 2290.000.410.450400.210<br>EXTENSION- OFFICE SUPPLIES    | \$28.50    |
| #1402755-1 BADGE, ADHSVE 5/10/24  |          | 1   | 589156 | 05/16/2024<br>5/16/2024 | 2290.000.410.450400.210<br>EXTENSION- OFFICE SUPPLIES    | \$18.04    |
| #1402755-0 FILES, NOTEPADS BATTERY, SHARPIE,<br>STAPLES 5/9/24                  |          | 1   | 589156 | 05/16/2024<br>5/16/2024 | 2290.000.410.450400.210<br>EXTENSION- OFFICE SUPPLIES    | \$219.68   |
| Check #: 527317   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$266.22   |
| Check Group:  |          |     |        |                         |  |            |
| A#11975 I#1404235-0 ADDRESS LABELS  |          | 1   | 589259 | 5/16/2024<br>5/16/2024  | 1000.000.144.410800.210<br>HR- OFFICE SUPPLIES           | \$12.49    |
| Check #: 527317   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$12.49    |
| Vendor Total:   |          |     |        |                         |  | \$1,206.94 |
| ACCUSOURCEHR, INC   |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| # 116511 C# Yellowstone County / Background checks:<br>J.M., J.H., V.S. 5/31/24 |          | 1   | 589187 | 05/16/2024<br>5/16/2024 | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES | \$362.56   |
| Check #: 527318   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$362.56   |
| Vendor Total:   |          |     |        |                         |  | \$362.56   |
| ACE HARDWARE.   | 002250   |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount      |
|--|----------|-----|--------|-------------------------|---|-------------|
| I#252854/1 - stepstool 5/14/24   |          | 1   | 589127 | 05/16/2024<br>5/16/2024 | 2140.000.403.431100.220<br>WEED- OPERATING SUPPLIES             | \$159.99    |
| Check #: 527319  |          |     |        |                         |   |             |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$159.99    |
| Check Group:   |          |     |        |                         |   |             |
| I#252647/1 Spray Paint A#1113 5/9/24   |          | 2   | 589242 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$12.00     |
| I#252647/1 Chain Oil A#1113 5/9/24   |          | 1   | 589242 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$22.99     |
| I#252647/1 Fuel Can Spout A#1113 5/9/24  |          | 4   | 589242 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$51.96     |
| I#252647/1 Castors A#1113 5/9/24   |          | 1   | 589242 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$7.99      |
| I#252647/1 Chainsaw Fuel Oil A#1113 5/9/24   |          | 2   | 589242 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$59.98     |
| Check #: 527319  |          |     |        |                         |   |             |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$154.92    |
| Vendor Total:  |          |     |        |                         |   | \$314.91    |
| AERNI-PICK, PEGGY  |          |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| 1007045-2024 MH-DOR JV REFUND PTAP   |          | 1   | 589277 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$202.85    |
| Check #: 527320  |          |     |        |                         |   |             |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$202.85    |
| Vendor Total:  |          |     |        |                         |   | \$202.85    |
| AMERICAN SOLUTIONS FOR BUSINESS  |          |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| I#INV07365995 A# ASB000000509125 #12 Window<br>Envelopes, #11 Affidavit Envelopes, #10 Ballot Secrecy<br>Envelopes 4/17/24 |          | 1   | 589138 | 05/16/2024<br>5/16/2024 | 1000.000.104.410600.321<br>ELECTIONS- PRINTING/PUBLISHING       | \$25,861.50 |

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|--|----------|-----|--------|-------------------------|--------------------------------|-------------|
| I#INV07356837 A#ASB000000509125 Absentee<br>Instructions for 06/04/24 Primary Election 4/15/24 |          | 1   | 589138 | 05/16/2024              | 1000.000.104.410600.321        | \$2,965.00  |
|  |          |     |        | 5/16/2024               | ELECTIONS- PRINTING/PUBLISHING |             |
| Check #: 527321  |          |     |        |                         |                                |             |
| PO/InvoiceTotal:   |          |     |        |                         |                                | \$28,826.50 |
| Vendor Total:  |          |     |        |                         |                                | \$28,826.50 |
|  |          |     |        |                         |                                |             |
| AMY LYNN PHOTOGRAPHY   |          |     |        |                         |                                |             |
| Check Group:   |          |     |        |                         |                                |             |
| 24 MT Fair Photography 8/9-14/24   |          | 1   | 589269 | 05/16/2024              | 5810.000.000.014200.000        | \$2,000.00  |
|  |          |     |        | 5/16/2024               | METRA PREPAID EXPENSES         |             |
| Check #: 527322  |          |     |        |                         |                                |             |
| PO/InvoiceTotal:   |          |     |        |                         |                                | \$2,000.00  |
| Vendor Total:  |          |     |        |                         |                                | \$2,000.00  |
|  |          |     |        |                         |                                |             |
| ANGEL LIND'S DAIRY INC   |          |     |        |                         |                                |             |
| Check Group:   |          |     |        |                         |                                |             |
| I#10302217 A#Youths Dairy 5/10/24  |          | 1   | 589149 | 05/16/2024              | 2399.000.235.420250.223        | \$215.21    |
|  |          |     |        | 5/16/2024               | YSC- FOOD                      |             |
| I#10302252 A#Youths Dairy 5/14/24  |          | 1   | 589149 | 05/16/2024              | 2399.000.235.420250.223        | \$166.49    |
|  |          |     |        | 5/16/2024               | YSC- FOOD                      |             |
| Check #: 527323  |          |     |        |                         |                                |             |
| PO/InvoiceTotal:   |          |     |        |                         |                                | \$381.70    |
| Vendor Total:  |          |     |        |                         |                                | \$381.70    |
|  |          |     |        |                         |                                |             |
| ARCHIE COCHRANE MOTORS   |          |     |        |                         |                                |             |
| 001410   |          |     |        |                         |                                |             |
| Check Group:   |          |     |        |                         |                                |             |
| I#1040935/1; car 25 tire repair 5/10/24  |          | 1   | 589288 | 05/17/2024              | 2300.000.132.420150.361        | \$25.00     |
|  |          |     |        | 5/17/2024               | PATROL- VEHICLE REPAIRS        |             |
| Check #: 527324  |          |     |        |                         |                                |             |
| PO/InvoiceTotal:   |          |     |        |                         |                                | \$25.00     |
| Vendor Total:  |          |     |        |                         |                                | \$25.00     |
|  |          |     |        |                         |                                |             |
| AT & T MOBILITY  |          |     |        |                         |                                |             |

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|--|----------|-----|--------|-------------------------|------------------------------------|-------------|
| Check Group:   |          |     |        |                         |                                    |             |
| I#287315501527X05112024 A#287315501527; Firstnet<br>Mobile 406.281.0074 4/4-5/3/24 |          | 1   | 589301 | 05/17/2024              | 2300.000.131.420140.368            | \$40.14     |
|  |          |     |        | 5/17/2024               | DETECTIVES-SOFTWARE/HARDWARE MAINT |             |
| I#287315501527X05112024 A#287315501527; Firstnet<br>Mobile 406.384.9236 4/4-5/3/24 |          | 1   | 589301 | 05/17/2024              | 2300.000.131.420140.368            | \$40.14     |
|  |          |     |        | 5/17/2024               | DETECTIVES-SOFTWARE/HARDWARE MAINT |             |
| I#287315501527X05112024 A#287315501527; Firstnet<br>Mobile 406.384.9445 4/4-5/3/24 |          | 1   | 589301 | 05/17/2024              | 2300.000.131.420140.368            | \$40.14     |
|  |          |     |        | 5/17/2024               | DETECTIVES-SOFTWARE/HARDWARE MAINT |             |
|  |          |     |        |                         | Check #: 527325                    |             |
|  |          |     |        |                         | PO/InvoiceTotal:                   | \$120.42    |
|  |          |     |        |                         | Vendor Total:                      | \$120.42    |
| AUTOMATED MAINTENANCE SER  | 021399   |     |        |                         |                                    |             |
| Check Group:   |          |     |        |                         |                                    |             |
| I#85297; MAY MONTHLY JANITORIAL SERVICES;<br>5/10/24                               |          | 1   | 589134 | 05/16/2024              | 1000.000.145.411200.367            | \$14,683.66 |
|  |          |     |        | 5/16/2024               | FACILITIES- JANITORIAL SERVICES    |             |
| I#85297; YCC4 ADDENDUM; 5/10/24  |          | 1   | 589134 | 05/16/2024              | 1000.000.145.411200.367            | \$1,784.50  |
|  |          |     |        | 5/16/2024               | FACILITIES- JANITORIAL SERVICES    |             |
|  |          |     |        |                         | Check #: 527326                    |             |
|  |          |     |        |                         | PO/InvoiceTotal:                   | \$16,468.16 |
| Check Group:   |          |     |        |                         |                                    |             |
| I#85298; janitorial svc. briefing room 5/10/24                                     |          | 1   | 589297 | 05/17/2024              | 2300.000.135.420180.367            | \$514.75    |
|  |          |     |        | 5/17/2024               | MISC- JANITORIAL SERVICES          |             |
| I#85304; janitorial svc. Payne bldg. 5/10/24                                       |          | 1   | 589297 | 05/17/2024              | 2300.000.135.420180.367            | \$3,006.33  |
|  |          |     |        | 5/17/2024               | MISC- JANITORIAL SERVICES          |             |
|  |          |     |        |                         | Check #: 527326                    |             |
|  |          |     |        |                         | PO/InvoiceTotal:                   | \$3,521.08  |
|  |          |     |        |                         | Vendor Total:                      | \$19,989.24 |
| BARGREEN ELLINGSON INC   | 046659   |     |        |                         |                                    |             |
| Check Group:   |          |     |        |                         |                                    |             |

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|--|----------|-----|--------|-------------------------|--|------------|
| I#011440325 DETERGENT 5-10-24          |          | 1   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$67.00    |
| I#011440325 HAND SANITIZER 5-10-24     |          | 1   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$115.00   |
| I#011440325 SHAMPOO 5-10-24            |          | 12  | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$889.80   |
| I#011440325 33 GAL CAN LINER 5-10-24   |          | 2   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$67.80    |
| I#011440325 45 GAL CAN LINER 5-10-24   |          | 2   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$94.70    |
| I#011440325 NAT STAR BAGS 5-10-24      |          | 1   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$40.48    |
| I#011440325 BEV NAP 5-10-24            |          | 16  | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$389.60   |
| I#011440325 TOILET PAPER 5-10-24       |          | 22  | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$1,199.00 |
| I#011440325 TAMPONS 5-10-24            |          | 3   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$455.04   |
| I#011440325 ROLL TOWELL 5-10-24        |          | 2   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$135.88   |
| I#011440325 JUMBO TOILET PAPER 5-10-24 |          | 2   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$79.76    |
| I#011440325 HELIX BAGS 5-10-24         |          | 1   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$99.98    |
| I#011440323 SHAMPOOO 5-10-24           |          | 2   | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$148.30   |
| I#011440324 FEM NAPKINS 5-10-24        |          | 13  | 589253 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$843.05   |

Check #: 527327

PO/InvoiceTotal: \$4,625.39

Vendor Total: \$4,625.39

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|---|----------|-----|--------|-------------------------|--|-----------------------------|
| BATTERIES PLUS STORE #253                   | 042967   |     |        |                         |  |                             |
| Check Group:                                |          |     |        |                         |  |                             |
| I#P72602210; Lithium batteries 5/9/24       |          | 1   | 589295 | 05/17/2024<br>5/17/2024 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES              | \$13.00                     |
|   |          |     |        |                         | Check #: 527328  |                             |
|   |          |     |        |                         |  | PO/InvoiceTotal: \$13.00    |
|   |          |     |        |                         |  | Vendor Total: \$13.00       |
| BIG SKY LINEN SUPPLY                        | 001710   |     |        |                         |  |                             |
| Check Group:                                |          |     |        |                         |  |                             |
| I#0638449 Floor mats 5/16/24                |          | 1   | 589241 | 05/16/2024<br>5/16/2024 | 2140.000.403.431100.366<br>WEED- REPAIR & MAINT BUILDINGS      | \$42.10                     |
|   |          |     |        |                         | Check #: 527329  |                             |
|   |          |     |        |                         |  | PO/InvoiceTotal: \$42.10    |
|   |          |     |        |                         |  | Vendor Total: \$42.10       |
| BILLINGS PUBLIC SCHOOLS.                    | 040613   |     |        |                         |  |                             |
| Check Group:                                |          |     |        |                         |  |                             |
| I#183415 City/County/School Meeting 5/13/24 |          | 1   | 589132 | 05/16/2024<br>5/16/2024 | 1000.000.199.411800.336<br>MISC- PUBLIC RELATIONS              | \$600.00                    |
|   |          |     |        |                         | Check #: 527330  |                             |
|   |          |     |        |                         |  | PO/InvoiceTotal: \$600.00   |
|   |          |     |        |                         |  | Vendor Total: \$600.00      |
| BILLINGS RESTAURANTS, LLC                   |          |     |        |                         |  |                             |
| Check Group:                                |          |     |        |                         |  |                             |
| 23 RE A07230 OVER PAID (A101-114761)        |          | 1   | 589286 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$5,131.86                  |
|   |          |     |        |                         | Check #: 527331  |                             |
|   |          |     |        |                         |  | PO/InvoiceTotal: \$5,131.86 |
|   |          |     |        |                         |  | Vendor Total: \$5,131.86    |
| BILLQUIST, JESSIE                           |          |     |        |                         |  |                             |
| Check Group:                                |          |     |        |                         |  |                             |

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|---|---------------|-----|--------|-------------------------|---|------------------------------------|
| 5/15/24; Coroners inquest fees Braden   |               | 1   | 589311 | 05/17/2024<br>5/17/2024 | 2300.000.126.420800.394<br>CORONER- WITNESS & JURY FEES         | \$777.24                           |
|   |               |     |        |                         | Check #: 527332   |                                    |
|   |               |     |        |                         |   | PO/InvoiceTotal: <u>\$777.24</u>   |
|   |               |     |        |                         |   | Vendor Total: <u>\$777.24</u>      |
| <b>BOB BARKER COMPANY, INC</b>          | <b>001977</b> |     |        |                         |   |                                    |
| Check Group:                            |               |     |        |                         |   |                                    |
| #2018043 BED BUNKS 5-3-24               |               | 15  | 589249 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES        | \$5,735.25                         |
|   |               |     |        |                         | Check #: 527333   |                                    |
|   |               |     |        |                         |   | PO/InvoiceTotal: <u>\$5,735.25</u> |
|   |               |     |        |                         |   | Vendor Total: <u>\$5,735.25</u>    |
| <b>BOBCAT OF BIG SKY INC</b>            |               |     |        |                         |   |                                    |
| Check Group: M                          |               |     |        |                         |   |                                    |
| #1945 Bobcat Key A#00558 5/9/24         |               | 10  | 589254 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$31.50                            |
|   |               |     |        |                         | Check #: 527334   |                                    |
|   |               |     |        |                         |   | PO/InvoiceTotal: <u>\$31.50</u>    |
|   |               |     |        |                         |   | Vendor Total: <u>\$31.50</u>       |
| <b>BRIARWOOD PRODUCTS, LLC</b>          |               |     |        |                         |   |                                    |
| Check Group:                            |               |     |        |                         |   |                                    |
| #111897 SHANKFREE BROOM 5-8-24          |               | 24  | 589266 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES       | \$407.28                           |
| #111897 SHANKFREE HANDLE 5-8-24         |               | 24  | 589266 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES       | \$512.40                           |
| #111897 SHANKFREE DUSTPAN 5-8-24        |               | 12  | 589266 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES       | \$134.28                           |
| #111897 SHANK FREE FLOOR SQUEGEE 5-8-24 |               | 12  | 589266 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES       | \$372.00                           |



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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|--|----------|-----|--------|-------------------------|---|------------|
| #111897 SCRUB BRUSH 5-8-24                           |          | 36  | 589266 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES     | \$906.48   |
| #111897 DUSTMOP 5-8-24                               |          | 12  | 589266 | 05/16/2024<br>5/16/2024 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES     | \$178.44   |
| Check #: 527335                                      |          |     |        |                         |   |            |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$2,510.88 |
| Vendor Total:  |          |     |        |                         |   | \$2,510.88 |
| CENTURYLINK  |          |     |        |                         |   |            |
| Check Group:   |          |     |        |                         |   |            |
| A#333558736 Line to FS1 5/7/24                       |          | 1   | 589302 | 05/17/2024<br>5/17/2024 | 1000.000.124.420600.340<br>DES- UTILITIES                     | \$44.61    |
| Check #: 527336                                      |          |     |        |                         |   |            |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$44.61    |
| Vendor Total:  |          |     |        |                         |   | \$44.61    |
| CENTURYLINK.   |          |     |        |                         |   |            |
| Check Group:   |          |     |        |                         |   |            |
| A#89840494 I#688391433 COURTHOUSE INTERNET<br>5/8/24 |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$487.66   |
| A#89840494 I#688391433 COURTHOUSE CIRCUIT<br>5/8/24  |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$816.37   |
| A#86439600 I#688392044 YSC INTERNET 5/8/24           |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 2399.000.235.420250.345<br>YSC- TELEPHONE & TECHNOLOGY        | \$309.15   |
| A#89962441 I#688394478 YSC 5K Long Dist 5/8/24       |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 2399.000.235.420250.345<br>YSC- TELEPHONE & TECHNOLOGY        | \$8.06     |
| A#89889983; I#688395727; YCDF, YCSO, CH 5/8/24       |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$28.40    |
| A#89861221; I#688404874; LONG DIST. LINES 5/8/24     |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$30.53    |

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| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|--|----------|-----|--------|-------------------------|---|------------|
| A#89840494 I#688391433 DETENTION FACILITY<br>INTERNET 5/8/24 |          | 1   | 589154 | 05/17/2024<br>5/17/2024 | 2300.000.136.420200.345<br>DETENTION- TELEPHONE & TECHNOLOGY  | \$487.66   |
| Check #: 527337  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$2,167.83 |
| Check Group: M   |          |     |        |                         |   |            |
| A#89610621 I#688526797 FIBER SVC 5/12/24                     |          | 1   | 589258 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE            | \$1,827.49 |
| A#89876701 I#688415856 DID SVC 5/8/24                        |          | 1   | 589258 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE            | \$8.64     |
| Check #: 527338  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$1,836.13 |
| Vendor Total:  |          |     |        |                         |   | \$4,003.96 |
| CENTURYLINK....  |          |     |        |                         |   |            |
| Check Group:   |          |     |        |                         |   |            |
| A#333472850 4 Choice Bus Lines 3165 King Ave E 5/1/24        |          | 1   | 589172 | 05/16/2024<br>5/16/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$14.08    |
| A#333809441 YSC 5/1/24                                       |          | 1   | 589172 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.345<br>YSC- TELEPHONE & TECHNOLOGY        | \$15.50    |
| Check #: 527339  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$29.58    |
| Check Group:   |          |     |        |                         |   |            |
| A#333558127 TREASURERS OFF 5/1/24                            |          | 1   | 589173 | 5/16/2024<br>5/16/2024  | 1000.000.113.410540.345<br>TREASURER- TELEPHONE & TECHNOLOGY  | \$14.08    |
| Check #: 527339  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$14.08    |
| Check Group:   |          |     |        |                         |   |            |
| A#333978970 PHONE 5-1-24                                     |          | 1   | 589304 | 05/17/2024<br>5/17/2024 | 2256.000.407.420501.345<br>BLIGHT- TELEPHONE & TECHNOLOGY     | \$15.42    |
| Check #: 527339  |          |     |        |                         |   |            |

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|---|----------|-----|--------|-------------------------|---|------------------------------|
|   |          |     |        |                         |   | PO/InvoiceTotal: \$15.42     |
| Check Group:  |          |     |        |                         |   |                              |
| A#4062566837-425B; Records 5/1/24                                   |          | 1   | 589305 | 5/17/2024<br>5/17/2024  | 2300.000.134.420170.345<br>RECORDS- TELEPHONE & TECHNOLOGY            | \$30.94                      |
|   |          |     |        |                         |   | Check #: 527339              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$30.94     |
|   |          |     |        |                         |   | Vendor Total: \$90.02        |
| CHURCH OF JESUS CHRIST OF LDS                                       |          |     |        |                         |   |                              |
| Check Group:  |          |     |        |                         |   |                              |
| 23 RE A22021A OVERPAID (A101-114703)                                |          | 1   | 589285 | 05/17/2024<br>5/17/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS        | \$16.28                      |
|   |          |     |        |                         |   | Check #: 527340              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$16.28     |
|   |          |     |        |                         |   | Vendor Total: \$16.28        |
| CITY OF LAUREL  |          |     |        |                         |   |                              |
| Check Group:  |          |     |        |                         |   |                              |
| I#5.14.24 2ND HALF FIRE DISTRICT #7 5/14/24                         | 003925   |     |        |                         | 7207.000.723.420400.398<br>LAUREL FIRE #7- VARIABLE CONTRACT SERVICES | \$70,000.00                  |
|   |          |     |        |                         |   | Check #: 527341              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$70,000.00 |
|   |          |     |        |                         |   | Vendor Total: \$70,000.00    |
| COMPUNET, INC   |          |     |        |                         |   |                              |
| Check Group:  |          |     |        |                         |   |                              |
| I#249558, REMOTE VEEAM REPOSITORY WORK WITH<br>JASON TUPECK 2/29/24 |          | 1   | 589310 | 05/17/2024<br>5/17/2024 | 1000.000.115.410580.380<br>IT- TRAINING                               | \$225.00                     |
|   |          |     |        |                         |   | Check #: 527342              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$225.00    |
|   |          |     |        |                         |   | Vendor Total: \$225.00       |
| COTTER'S SEWER & PORTABLE TOILET SERVICE                            |          |     |        |                         |   |                              |
| 045753  |          |     |        |                         |   |                              |

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|---|----------|-----|--------|-------------------------|---|------------|
| Check Group:                              |          |     |        |                         |   |            |
| I#55024; SEWER 1ST HOUR LABOR; 5/10/24    |          | 1   | 589133 | 05/16/2024<br>5/16/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT      | \$140.00   |
| I#55024; SEWER LABOR AFTER HOURS; 5/10/24 |          | 1   | 589133 | 05/16/2024<br>5/16/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT      | \$95.00    |
| I#55024; FUEL SURCHARGE; 5/10/24          |          | 1   | 589133 | 05/16/2024<br>5/16/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT      | \$5.00     |
| Check #: 527343                           |          |     |        |                         |   |            |
| PO/InvoiceTotal:                          |          |     |        |                         |   | \$240.00   |
| Vendor Total:                             |          |     |        |                         |   | \$240.00   |
| CREATIVE MONOGRAMS                        | 010034   |     |        |                         |   |            |
| Check Group:                              |          |     |        |                         |   |            |
| I#95296 Uniforms A#130022 5/3/24          |          | 1   | 589248 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$2,189.25 |
| Check #: 527344                           |          |     |        |                         |   |            |
| PO/InvoiceTotal:                          |          |     |        |                         |   | \$2,189.25 |
| Vendor Total:                             |          |     |        |                         |   | \$2,189.25 |
| CRITELLI GLASS INC                        | 021959   |     |        |                         |   |            |
| Check Group:                              |          |     |        |                         |   |            |
| I#1197960; car 4 windshield repair 5/9/24 |          | 1   | 589293 | 05/17/2024<br>5/17/2024 | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS              | \$42.00    |
| Check #: 527345                           |          |     |        |                         |   |            |
| PO/InvoiceTotal:                          |          |     |        |                         |   | \$42.00    |
| Vendor Total:                             |          |     |        |                         |   | \$42.00    |
| DEBRAY, SANFORD                           |          |     |        |                         |   |            |
| Check Group:                              |          |     |        |                         |   |            |
| 1007110-2024 MH-DOR JV REFUND PTAP        |          | 1   | 589276 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$577.97   |
| Check #: 527346                           |          |     |        |                         |   |            |
| PO/InvoiceTotal:                          |          |     |        |                         |   | \$577.97   |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount   |
|--|----------|-----|--------|-------------------------|---|----------|
| Vendor Total:  |          |     |        |                         |   | \$577.97 |
| DEX IMAGING LLC  |          |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| I#AR11017228 Ricoh Copier Maint 3/25/24                |          | 1   | 589121 | 05/13/2024<br>5/13/2024 | 2301.000.122.411100.362<br>ATTORNEY- MAINT & REPAIRS    | \$3.38   |
| I#AR11017384 Kyocera Copier Maint 3/25/24              |          | 1   | 589121 | 05/13/2024<br>5/13/2024 | 2301.000.122.411100.362<br>ATTORNEY- MAINT & REPAIRS    | \$49.44  |
| I#AR11200541 Kyocera Copier Maint 4/26/24              |          | 1   | 589121 | 05/13/2024<br>5/13/2024 | 2301.000.122.411100.362<br>ATTORNEY- MAINT & REPAIRS    | \$33.86  |
| I#AR11215842 Ricoh Copier Maint 4/30/24                |          | 1   | 589121 | 05/13/2024<br>5/13/2024 | 2301.000.122.411100.362<br>ATTORNEY- MAINT & REPAIRS    | \$7.54   |
| Check #: 527347  |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                       |          |     |        |                         |   | \$94.22  |
| Check Group:   |          |     |        |                         |   |          |
| I#AR11293479 A#15053-360S KYOCERA COPY CHGS<br>5/13/24 |          | 1   | 589188 | 05/16/2024<br>5/16/2024 | 1000.000.111.410510.363<br>FINANCE- MACHINE MAINTENANCE | \$134.12 |
| Check #: 527347  |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                       |          |     |        |                         |   | \$134.12 |
| Check Group:   |          |     |        |                         |   |          |
| I#AR10937912 A#9818-360S RICOH COPY CHGS 3/8/24        |          | 1   | 589189 | 5/16/2024<br>5/16/2024  | 1000.000.111.410510.363<br>FINANCE- MACHINE MAINTENANCE | \$49.00  |
| Check #: 527347  |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                       |          |     |        |                         |   | \$49.00  |
| Check Group:   |          |     |        |                         |   |          |
| I#AR11200428 KYOCERA 5052CI 3/31-4/29/24               |          | 1   | 589267 | 5/16/2024<br>5/16/2024  | 2300.000.136.420200.363<br>DETENTION- MACHINE MAINT     | \$313.63 |
| I#AR11200564 KYOCERA2554CI 3/25-4/24/24                |          | 1   | 589267 | 5/16/2024<br>5/16/2024  | 2300.000.136.420200.363<br>DETENTION- MACHINE MAINT     | \$122.07 |
| Check #: 527347  |          |     |        |                         |   |          |

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| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                      | Amount      |
|--|----------|-----|--------|-------------------------|--|-------------|
| PO/InvoiceTotal:   |          |     |        |                         |  | \$435.70    |
| Check Group:   |          |     |        |                         |  |             |
| I#AR11293495 Kyocera 5002i Cpy Chgs 5/13/24                            |          | 1   | 589268 | 5/16/2024               | 5810.000.558.460442.398                      | \$53.33     |
|  |          |     |        | 5/16/2024               | METRA ACCOUNTING- VARIABLE CONTRACT SERVICES |             |
|  |          |     |        |                         | Check #: 527347                              |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$53.33     |
| Check Group:   |          |     |        |                         |  |             |
| I#AR10937799; C#10512-360S-01 contract overage charge 2/10-3/9/24      |          | 1   | 589313 | 05/17/2024              | 2300.000.130.420110.363                      | \$50.00     |
|  |          |     |        | 5/17/2024               | ADMIN- MACHINE MAINT                         |             |
| I#AR111293398; C#10512-360S-01 contract overage charge 4/10-5/9/24     |          | 1   | 589313 | 05/17/2024              | 2300.000.130.420110.363                      | \$50.00     |
|  |          |     |        | 5/17/2024               | ADMIN- MACHINE MAINT                         |             |
|  |          |     |        |                         | Check #: 527347                              |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$100.00    |
| Vendor Total:  |          |     |        |                         |  | \$866.37    |
| EDGE CONSTRUCTION SUPPLY.  |          |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#F93566 Safety Headgear A#52790 5/8/24                                |          | 1   | 589256 | 05/17/2024              | 5810.000.552.460442.220                      | \$15.90     |
|  |          |     |        | 5/17/2024               | METRA FACILITIES- OPERATING SUPPLIES         |             |
| I#F93566 Safety Gloves A#52790 5/8/24                                  |          | 2   | 589256 | 05/17/2024              | 5810.000.552.460442.220                      | \$41.48     |
|  |          |     |        | 5/17/2024               | METRA FACILITIES- OPERATING SUPPLIES         |             |
|  |          |     |        |                         | Check #: 527348                              |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$57.38     |
| Vendor Total:  |          |     |        |                         |  | \$57.38     |
| ELECTION SYSTEMS & SOFTWARE INC  | 040468   |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#CD2089902 A# 30576 / Ballot Setup for 6/4/24 Primary Election 5/6/24 |          | 1   | 589136 | 05/16/2024              | 1000.000.104.410600.220                      | \$13,658.05 |
|  |          |     |        | 5/16/2024               | ELECTIONS- OPERATING SUPPLIES                |             |
|  |          |     |        |                         | Check #: 527349                              |             |

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| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount                              |
|--|----------|-----|--------|-------------------------|---|-------------------------------------|
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$13,658.05</u> |
|  |          |     |        |                         |   | Vendor Total: <u>\$13,658.05</u>    |
| ELITE LAWN SERVICE   |          |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| #8174 LINLEE LAKE MAINT APRIL 24 5/1/24                                |          | 1   | 589166 | 05/16/2024<br>5/16/2024 | 2650.000.000.460430.362<br>RSID 728M PARK MAINT & REPAIRS           | \$1,891.00                          |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$1,891.00</u>  |
|  |          |     |        |                         |   | Vendor Total: <u>\$1,891.00</u>     |
| ENTERPRISE RENT A CAR .  |          |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| #156000121479 A#63A6230 Rental 2/27-3/28/24 Bodine<br>RA#3KJG78 5/1/24 |          | 1   | 589307 | 05/17/2024<br>5/17/2024 | 2391.000.428.420140.530<br>LOCAL DRUG FOR- RENT/LEASE               | \$780.00                            |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$780.00</u>    |
|  |          |     |        |                         |   | Vendor Total: <u>\$780.00</u>       |
| F-M FORKLIFT SALES & SERVICE INC                                       |          |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| #50567232 Fitting A#501296 5/9/24                                      |          | 2   | 589255 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.369<br>METRA FACILITIES- BUILDING/EQUIP REPAIRS | \$42.18                             |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$42.18</u>     |
|  |          |     |        |                         |   | Vendor Total: <u>\$42.18</u>        |
| FARWEST AVIATION, LLC  |          |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| 5/13/24; Cargo hook installation YCSO helicopter 2022<br>JAG           |          | 1   | 589312 | 05/17/2024<br>5/17/2024 | 2916.000.132.420205.940<br>JAG 2022 SH71                            | \$14,832.00                         |

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|--|----------|-----|--------|-------------------------|--|-------------|
| 5/13/24; Cargo hook installation YCSO helicopter SO<br>portion |          | 1   | 589312 | 05/17/2024              | 2300.000.132.420180.362                  | \$168.00    |
|  |          |     |        | 5/17/2024               | PATROL AVIATION- REPAIRS & MAINT         |             |
| 5/13/24; Replacement battery YCSO helicopter 2023 JAG          |          | 1   | 589312 | 05/17/2024              | 2916.000.132.420130.220                  | \$1,500.00  |
|  |          |     |        | 5/17/2024               | 2023 JAG O-BJA-2023-171790 SH75          |             |
|  |          |     |        |                         | Check #: 527353                          |             |
|  |          |     |        |                         | PO/InvoiceTotal:                         | \$16,500.00 |
|  |          |     |        |                         | Vendor Total:                            | \$16,500.00 |
| FEDEX  | 002888   |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| A#3224-3323-9 I#8493-86053 Return Tablets 4/25/24              |          | 1   | 589238 | 05/16/2024              | 5810.000.554.460442.398                  | \$135.93    |
|  |          |     |        | 5/16/2024               | METRA EVENTS- VARIABLE CONTRACT SERVICES |             |
|  |          |     |        |                         | Check #: 527354                          |             |
|  |          |     |        |                         | PO/InvoiceTotal:                         | \$135.93    |
|  |          |     |        |                         | Vendor Total:                            | \$135.93    |
| FEI INC  | 045194   |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#3094121 spray parts 5/6/24                                   |          | 1   | 589126 | 05/16/2024              | 2140.000.403.431100.230                  | \$19.58     |
|  |          |     |        | 5/16/2024               | WEED- REPAIR & MAINT SUPPLIES            |             |
|  |          |     |        |                         | Check #: 527355                          |             |
|  |          |     |        |                         | PO/InvoiceTotal:                         | \$19.58     |
| Check Group:   |          |     |        |                         |  |             |
| I#3095669 hose and coupler ends 5/13/24                        |          | 1   | 589287 | 05/17/2024              | 2140.000.403.431100.220                  | \$63.71     |
|  |          |     |        | 5/17/2024               | WEED- OPERATING SUPPLIES                 |             |
|  |          |     |        |                         | Check #: 527355                          |             |
|  |          |     |        |                         | PO/InvoiceTotal:                         | \$63.71     |
|  |          |     |        |                         | Vendor Total:                            | \$83.29     |
| FERGUSON ENTERPRISES INC #109                                  |          |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account   | Amount                    |
|---|----------|-----|--------|--------------------------|---|---------------------------|
| #2599347 C#1279551 repair parts for kitchen sink faucet<br>5/8/24   |          | 1   | 589150 | 05/16/2024<br>5/16/2024  | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE | \$163.98                  |
|   |          |     |        |                          | Check #: 527356   |                           |
|   |          |     |        |                          |   | PO/InvoiceTotal: \$163.98 |
|   |          |     |        |                          |   | Vendor Total: \$163.98    |
| FIREMASTER. 002893  |          |     |        |                          |   |                           |
| Check Group:  |          |     |        |                          |   |                           |
| #0001161777 A#10047789 Annual maint on fire<br>extinguisher 3/21/24 |          | 1   | 589137 | 05/16/2024v<br>5/16/2024 | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE | \$81.75                   |
|   |          |     |        |                          | Check #: 527357   |                           |
|   |          |     |        |                          |   | PO/InvoiceTotal: \$81.75  |
|   |          |     |        |                          |   | Vendor Total: \$81.75     |
| FISHER'S TECHNOLOGY   |          |     |        |                          |   |                           |
| Check Group:  |          |     |        |                          |   |                           |
| #1322924 DN Canon Copier Maint 4/1-4/30, 2024                       |          | 1   | 589118 | 05/13/2024<br>5/13/2024  | 2301.000.122.411100.362<br>ATTORNEY- MAINT & REPAIRS    | \$54.30                   |
| #1322924 Crim Canon Copier Maint 4/1-4/30, 2024                     |          | 1   | 589118 | 05/13/2024<br>5/13/2024  | 2301.000.122.411100.362<br>ATTORNEY- MAINT & REPAIRS    | \$0.70                    |
|   |          |     |        |                          | Check #: 527358   |                           |
|   |          |     |        |                          |   | PO/InvoiceTotal: \$55.00  |
| Check Group:  |          |     |        |                          |   |                           |
| #1327683; C#MA20790-01 contract base rate charge<br>5/13/24-6/12/24 |          | 1   | 589308 | 05/17/2024<br>5/17/2024  | 2300.000.136.420200.363<br>DETENTION- MACHINE MAINT     | \$103.50                  |
|   |          |     |        |                          | Check #: 527358   |                           |
|   |          |     |        |                          |   | PO/InvoiceTotal: \$103.50 |
|   |          |     |        |                          |   | Vendor Total: \$158.50    |
| FRSECURE  |          |     |        |                          |   |                           |
| Check Group:  |          |     |        |                          |   |                           |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount      |
|--|----------|-----|--------|-------------------------|--|-------------|
| I#BD0005252, vCISO CONTRACT FOR POLICY<br>DEVELOPMENT AND DR PLAN CREATION 5/10/24 |          | 1   | 589309 | 05/17/2024<br>5/17/2024 | 6060.000.608.500800.398<br>TECHNOLOGY- VAR CONTRACT SERVICES   | \$11,637.00 |
| Check #: 527359  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$11,637.00 |
| Vendor Total:  |          |     |        |                         |  | \$11,637.00 |
| HARNISH GROUP  |          |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| 23 RE A26819 OVERPAID (A101-114737)  |          | 1   | 589275 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$15,616.22 |
| Check #: 527360  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$15,616.22 |
| Vendor Total:  |          |     |        |                         |  | \$15,616.22 |
| HYDROMETRICS INC   |          |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#33020, PHASE 002 MONITORING PROGRAM<br>IMPLEMENTATION, 05/08/2024                |          | 1   | 589280 | 05/16/2024<br>5/16/2024 | 2689.000.000.430200.362<br>RSID 769M ROAD MAINT & REPAIRS      | \$312.74    |
| I#33020, PHASE 003 EVALUATION REPORT, 05/08/2024                                   |          | 1   | 589280 | 05/16/2024<br>5/16/2024 | 2689.000.000.430200.362<br>RSID 769M ROAD MAINT & REPAIRS      | \$298.00    |
| Check #: 527361  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$610.74    |
| Vendor Total:  |          |     |        |                         |  | \$610.74    |
| J & M TIRE LLC   |          |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#44957; car 135 tire repair 5/13/24   |          | 1   | 589306 | 05/17/2024<br>5/17/2024 | 2300.000.133.420160.361<br>CIVIL- VEHICLE REPAIRS              | \$19.50     |
| Check #: 527362  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$19.50     |
| Vendor Total:  |          |     |        |                         |  | \$19.50     |

JAMISON, DALE

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|--|----------|-----|--------|-------------------------|--|------------|
| Check Group:                                       |          |     |        |                         |  |            |
| 1000859-2024 MH-DOR JV REFUND PTAP                 |          | 1   | 589278 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$166.20   |
| Check #: 527363                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$166.20   |
| Vendor Total:                                      |          |     |        |                         |  | \$166.20   |
| JC EXCAVATION & CONSTRUCTION                       |          |     |        |                         |  |            |
| Check Group:                                       |          |     |        |                         |  |            |
| I#23-328 CLEAN VICTORY DITCH 4/30/24               |          | 1   | 589119 | 05/13/2024<br>5/13/2024 | 7283.000.735.430550.362<br>VICTORY IRRIGATION- MAINT & REPAIRS | \$3,500.00 |
| Check #: 527364                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$3,500.00 |
| Vendor Total:                                      |          |     |        |                         |  | \$3,500.00 |
| JURO'S MEDICAL INC                                 |          |     |        |                         |  |            |
| Check Group:                                       |          |     |        |                         |  |            |
| I#451286 A#46892 RX#6824246 ZB meds 4/1/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$25.90    |
| I#451286 A#46892 RX#6824437 CP meds 4/4/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$24.90    |
| I#451286 A#46892 RX#6824438 SD meds 4/4/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$14.90    |
| I#451286 A#46892 RX#6824448 SC meds 4/4/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$23.90    |
| I#451286 A#46892 RX#6824451 SC meds 4/4/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$22.90    |
| I#451286 A#46892 RX#6824452 SC meds 4/4/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$22.90    |
| I#451286 A#46892 RX#6824554 XB meds 4/8/24 5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                  | \$14.90    |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

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Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                       | Amount  |
|--|----------|-----|--------|-------------------------|---|---------|
| I#451286 A#46892 RX#6824735 DE meds 4/12/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$21.90 |
| I#451286 A#46892 RX#6824736 AK meds 4/12/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$20.90 |
| I#451286 A#46892 RX#6824739 CP meds 4/12/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$23.90 |
| I#451286 A#46892 RX#6824738 CP meds 4/12/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$21.90 |
| I#451286 A#46892 RX#6824737 CP meds 4/12/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$21.90 |
| I#451286 A#46892 RX#6824742 SC meds 4/12/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$15.90 |
| I#451286 A#46892 RX#6824927 KF meds 4/18/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$27.90 |
| I#451286 A#46892 RX#6824929 GD meds 4/18/24<br>5/10/24 |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$14.90 |
| I#451286 A#46892 RX#6824930 XB meds 4/18/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$20.90 |
| I#451286 A#46892 RX#2232876 DE meds 4/18/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$58.90 |
| I#451286 A#46892 RX#6825074 IB meds 4/24/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$38.90 |
| I#451286 A#46892 RX#6825075 XB meds 4/24/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$38.90 |
| I#451286 A#46892 RX#2232909 XB meds 4/30/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$43.90 |
| I#451286 A#46892 RX#6825303 JD meds 4/30/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$17.90 |
| I#451286 A#46892 RX#6825302 XB meds 4/30/24 5/10/24    |          | 1   | 589165 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER | \$14.90 |

Check #: 527365

## Yellowstone County

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Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                             |
|---|----------|-----|--------|-------------------------|--|------------------------------------|
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |  | \$553.80                           |
|   |          |     |        |                         |  | Vendor Total: <u>          </u>    |
|   |          |     |        |                         |  | \$553.80                           |
| KB COMMERCIAL PRODUCTS                        | 003787   |     |        |                         |  |                                    |
| Check Group:                                  |          |     |        |                         |  |                                    |
| I#493940 C#29673 bleach 5/10/24               |          | 1   | 589099 | 05/13/2024<br>5/13/2024 | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES              | \$109.36                           |
|   |          |     |        |                         |  | Check #: 527366                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |  | \$109.36                           |
| Check Group:                                  |          |     |        |                         |  |                                    |
| I#493560-2 Tissue A#29876 5/9/24              |          | 10  | 589243 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.224<br>METRA FACILITIES- JANITORIAL SUPPLIES | \$500.00                           |
| I#493560-B Toiletwand A#29876 5/9/24          |          | 12  | 589243 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.224<br>METRA FACILITIES- JANITORIAL SUPPLIES | \$180.00                           |
| I#493560-B Toilet Wand Refil A#29876 5/9/24   |          | 1   | 589243 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.224<br>METRA FACILITIES- JANITORIAL SUPPLIES | \$66.81                            |
|   |          |     |        |                         |  | Check #: 527366                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |  | \$746.81                           |
|   |          |     |        |                         |  | Vendor Total: <u>          </u>    |
|   |          |     |        |                         |  | \$856.17                           |
| KINGS ACE HARDWARE, STATE                     |          |     |        |                         |  |                                    |
| Check Group:                                  |          |     |        |                         |  |                                    |
| I#765119/2; THRMSTAT DIGTL PROGRAMBL; 5/10/24 |          | 1   | 589160 | 05/16/2024<br>5/16/2024 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE    | \$34.99                            |
|   |          |     |        |                         |  | Check #: 527367                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |  | \$34.99                            |
| Check Group:                                  |          |     |        |                         |  |                                    |
| I#765088/2 - cleaning supplies 5/9/24         |          | 1   | 589161 | 5/16/2024<br>5/16/2024  | 2140.000.403.431100.220<br>WEED- OPERATING SUPPLIES              | \$44.98                            |
|   |          |     |        |                         |  | Check #: 527367                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |  | \$44.98                            |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

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| Vendor Remit Name<br>Description       | Vendor # | QTY    | PO No.                  | Invoice<br>Invoice Date  | Account | Amount     |
|--|----------|--------|-------------------------|--|---------|------------|
| Vendor Total:                          |          |        |                         |  |         | \$79.97    |
| KOUWENHOVEN, BILLIE & MIKE             |          |        |                         |  |         |            |
| Check Group:                           |          |        |                         |  |         |            |
| 23 RE A36127 OVERPAID (A101-114707)    | 1        | 589272 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS |         | \$114.54   |
| Check #: 527368                        |          |        |                         |  |         |            |
| PO/InvoiceTotal:                       |          |        |                         |  |         | \$114.54   |
| Vendor Total:                          |          |        |                         |  |         | \$114.54   |
| LASZLOFFY, JEFF & JENNIFER             |          |        |                         |  |         |            |
| Check Group:                           |          |        |                         |  |         |            |
| 23 RE C14743+4 OVER PAID (A101-114656) | 1        | 589270 | 05/17/2024<br>5/17/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS |         | \$18.51    |
| Check #: 527369                        |          |        |                         |  |         |            |
| PO/InvoiceTotal:                       |          |        |                         |  |         | \$18.51    |
| Vendor Total:                          |          |        |                         |  |         | \$18.51    |
| LAUSCH'S LAWNS                         |          |        |                         |  |         |            |
| Check Group:                           |          |        |                         |  |         |            |
| #17 Lawn maint for April 2024 5/13/24  | 1        | 589177 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE        |         | \$3,305.00 |
| Check #: 527370                        |          |        |                         |  |         |            |
| PO/InvoiceTotal:                       |          |        |                         |  |         | \$3,305.00 |
| Vendor Total:                          |          |        |                         |  |         | \$3,305.00 |
| MEYER, JESSICA                         |          |        |                         |  |         |            |
| Check Group:                           |          |        |                         |  |         |            |
| CHECK ERROR - MV (A101-114700)         | 1        | 589271 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS |         | \$70.00    |
| Check #: 527371                        |          |        |                         |  |         |            |
| PO/InvoiceTotal:                       |          |        |                         |  |         | \$70.00    |
| Vendor Total:                          |          |        |                         |  |         | \$70.00    |

MINUTEMAN PRESS

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|---|----------|-----|--------|-------------------------|--|------------|
| Check Group:                                    |          |     |        |                         |  |            |
| I#2068, jury summons window envelopes, 4/3/2024 |          | 1   | 589120 | 5/13/2024<br>5/13/2024  | 1000.000.221.410330.210<br>CLERK OF COURT- OFFICE SUPPLIES | \$887.44   |
| Check #: 527372                                 |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                |          |     |        |                         |  | \$887.44   |
| Vendor Total:                                   |          |     |        |                         |  | \$887.44   |
| MONTANA DAKOTA UTILITIES...                     | 040762   |     |        |                         |  |            |
| Check Group:                                    |          |     |        |                         |  |            |
| A#77105659799; 3165 E KING AVE 5/6/24           |          | 1   | 589135 | 05/16/2024<br>5/16/2024 | 2300.000.146.411200.344<br>FACILITIES JAIL- GAS            | \$638.69   |
| Check #: 527373                                 |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                |          |     |        |                         |  | \$638.69   |
| Check Group: M                                  |          |     |        |                         |  |            |
| A#64351982943 GAS CHARGES 5/6/24                |          | 1   | 589251 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.344<br>METRA FACILITIES- GAS           | \$1,283.83 |
| A#64351982943 Undertake Credit Mar 24           |          | 1   | 589251 | 5/16/2024<br>5/16/2024  | 5810.000.552.460442.344<br>METRA FACILITIES- GAS           | (\$88.01)  |
| Check #: 527374                                 |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                |          |     |        |                         |  | \$1,195.82 |
| Vendor Total:                                   |          |     |        |                         |  | \$1,834.51 |
| MONTANA MOBILE DOCUMENT SHREDDING INC           |          |     |        |                         |  |            |
| Check Group:                                    |          |     |        |                         |  |            |
| I#74145 Document Shredding 5/13/24              |          | 1   | 589157 | 05/16/2024<br>5/16/2024 | 2399.000.235.420250.220<br>YSC- OPERATING SUPPLIES         | \$135.47   |
| Check #: 527375                                 |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                |          |     |        |                         |  | \$135.47   |
| Check Group:                                    |          |     |        |                         |  |            |
| I#74163 SHREDDING 5/15/24                       |          | 560 | 589158 | 5/16/2024<br>5/16/2024  | 1000.000.199.411800.397<br>MISC- CONTRACT SERVICES         | \$117.60   |

## Yellowstone County

### Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---|------------|
| I#74163 SHREDDING 5/15/24        |          | 423 | 589158 | 5/16/2024               | 2301.000.122.411100.399                   | \$88.83    |
|                                  |          |     |        | 5/16/2024               | ATTORNEY- OTHER CONTRACT SERVICES         |            |
| I#74163 SHREDDING 5/15/24        |          | 112 | 589158 | 5/16/2024               | 1000.000.221.410330.398                   | \$23.52    |
|                                  |          |     |        | 5/16/2024               | CLERK OF COURT- VARIABLE CONTRACT SERVICE |            |
|                                  |          |     |        |                         | Check #: 527375                           |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:                          | \$229.95   |
| Check Group:                     |          |     |        |                         |   |            |
| I#74162; shredding 5/15/24       |          | 208 | 589303 | 05/17/2024              | 2300.000.135.420180.399                   | \$43.68    |
|                                  |          |     |        | 5/17/2024               | MISC- CONTRACT SERVICE                    |            |
|                                  |          |     |        |                         | Check #: 527375                           |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:                          | \$43.68    |
|                                  |          |     |        |                         | Vendor Total:                             | \$409.10   |
| MORSE, MARK.                     |          |     |        |                         |   |            |
| Check Group:                     |          |     |        |                         |   |            |
| Mileage for April 2024 MM        |          | 176 | 589095 | 05/13/2024              | 1000.000.100.410100.371                   | \$117.92   |
|                                  |          |     |        | 5/13/2024               | BOCC- TRAVEL MORSE                        |            |
|                                  |          |     |        |                         | Check #: 527376                           |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:                          | \$117.92   |
|                                  |          |     |        |                         | Vendor Total:                             | \$117.92   |
| MSU EXTENSION                    | 035815   |     |        |                         |   |            |
| Check Group:                     |          |     |        |                         |   |            |
| Agent payroll June 2024          |          | 3   | 589131 | 05/16/2024              | 2290.000.410.450400.398                   | \$9,249.99 |
|                                  |          |     |        | 5/16/2024               | EXTENSION- VARIABLE CONTRACT SERVICES     |            |
|                                  |          |     |        |                         | Check #: 527377                           |            |
|                                  |          |     |        |                         | PO/InvoiceTotal:                          | \$9,249.99 |
|                                  |          |     |        |                         | Vendor Total:                             | \$9,249.99 |
| MSU EXTENSION...                 |          |     |        |                         |   |            |
| Check Group:                     |          |     |        |                         |   |            |
| O#30091 agent apparel 4/22/24    |          | 1   | 589159 | 05/16/2024              | 2290.000.410.450400.220                   | \$80.00    |
|                                  |          |     |        | 5/16/2024               | EXTENSION- OPERATING SUPPLIES             |            |



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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                                      |
|--|----------|-----|--------|-------------------------|--|---|
| Check #: 527378                              |          |     |        |                         |  |   |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> \$80.00  |
|  |          |     |        |                         |  | Vendor Total: <u>          </u> \$80.00     |
| NAPA AUTO PARTS                              | 020015   |     |        |                         |  |   |
| Check Group:                                 |          |     |        |                         |  |   |
| I#3977-571296; FLARE KIT; 5/10/24            |          | 3   | 589125 | 05/16/2024<br>5/16/2024 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES            | \$117.42                                    |
| Check #: 527379                              |          |     |        |                         |  |   |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> \$117.42 |
|  |          |     |        |                         |  | Vendor Total: <u>          </u> \$117.42    |
| NEASE, PAUL W                                |          |     |        |                         |  |   |
| Check Group:                                 |          |     |        |                         |  |   |
| 1003632-2024 MH-DOR JV REFUND PTAP           |          | 1   | 589279 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$208.28                                    |
| Check #: 527380                              |          |     |        |                         |  |   |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>          </u> \$208.28 |
|  |          |     |        |                         |  | Vendor Total: <u>          </u> \$208.28    |
| NORCO INC                                    |          |     |        |                         |  |   |
| Check Group:                                 |          |     |        |                         |  |   |
| A#HW743 I#40449814; Q-OXYGEN; 4/18/24        |          | 2   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT     | \$43.42                                     |
| A#HW743 I#40449814; HANDLING CHARGE; 4/18/24 |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT     | \$6.00                                      |
| A#HW743 I#40458946; Q-OXYGEN; 4/19/24        |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT     | \$21.71                                     |
| A#HW743 I#40458946; WQ-ACETYLENE; 4/19/24    |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT     | \$61.23                                     |
| A#HW743 I#40458946; HANDLING CHARGE; 4/19/24 |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT     | \$6.00                                      |

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|---|----------|-----|--------|-------------------------|--|------------|
| A#HW743 I#40460179; WQ-ACETYLENE; 4/19/24                   |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT           | \$61.23    |
| A#HW743 I#40460179; DISCOUNT 50% - HALF BOTTLE;<br>4/19/24  |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT           | (\$30.61)  |
| A#HW743 I#40460179; HANDLING CHARGE; 4/19/24                |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT           | \$6.00     |
| A#HW743 I#40599358; Q-2.5% CO2/7.5%<br>ARGON/HELIUM; 5/6/24 |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT           | \$146.36   |
| A#HW743 I#40599358; HANDLING CHARGE; 5/6/24                 |          | 1   | 589162 | 05/17/2024<br>5/17/2024 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT           | \$6.00     |
| Check #: 527381   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$327.34   |
| Vendor Total:   |          |     |        |                         |  | \$327.34   |
| NORTHWEST PIPE  | 004720   |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| I#7123283 Flush Valves A#55484 5/7/24                       |          | 6   | 589244 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.230<br>METRA FACILITIES- REPAIR & MAINT SUPPLIES | \$1,296.66 |
| I#7125123 Pressure Relief Valves A#55484 5/9/24             |          | 2   | 589244 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.230<br>METRA FACILITIES- REPAIR & MAINT SUPPLIES | \$74.88    |
| Check #: 527382   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$1,371.54 |
| Vendor Total:   |          |     |        |                         |  | \$1,371.54 |
| NORTHWESTERN ENERGY   | 045035   |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| A# 0219102-1 ELECTRIC 5-6-24                                |          | 1   | 589296 | 05/17/2024<br>5/17/2024 | 2830.000.414.430800.340<br>JUNK VEHICLE- UTILITIES                   | \$209.84   |
| Check #: 527383   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$209.84   |
| Vendor Total:   |          |     |        |                         |  | \$209.84   |

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|---|----------|-----|--------|-------------------------|---|------------|
| <b>NUTRIEN AG SOLUTIONS</b>                                     |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#54149881 herbicide5/13/24                                     |          | 1   | 589257 | 05/16/2024<br>5/16/2024 | 2140.000.403.431100.222<br>WEED- CHEM, LAB & MED SUPPLIES     | \$2,100.64 |
|   |          |     |        |                         | Check #: 527384   |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$2,100.64 |
|   |          |     |        |                         | Vendor Total:   | \$2,100.64 |
| <b>OSTLUND FIRE PROTECTION INC</b>                              |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#IN5502; HYDRANT WORK; 11/16/23                                |          | 3   | 589144 | 05/16/2024<br>5/16/2024 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE | \$360.00   |
| I#IN5502; TRUCK CHARGE; 11/16/23                                |          | 1   | 589144 | 05/16/2024<br>5/16/2024 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE | \$45.00    |
|   |          |     |        |                         | Check #: 527385   |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$405.00   |
|   |          |     |        |                         | Vendor Total:   | \$405.00   |
| <b>OSTLUND, JOHN.</b>   | 039112   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| A#665497656-00001 I#9679291895 4/11-5/10/24 JO                  |          | 1   | 589124 | 05/16/2024<br>5/16/2024 | 1000.000.100.410100.345<br>BOCC- TELEPHONE & TECHNOLOGY       | \$99.89    |
|   |          |     |        |                         | Check #: 527386   |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$99.89    |
|   |          |     |        |                         | Vendor Total:   | \$99.89    |
| <b>PIONEER WATER SERVICE</b>                                    | 041732   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#83224; water load Shepherd Acton Rd shooting range<br>4/25/24 |          | 1   | 589294 | 05/17/2024<br>5/17/2024 | 2300.000.132.420155.340<br>TRAINING FACILITY-UTILITIES        | \$80.00    |
| I#83224; fuel surcharge 4/25/24                                 |          | 1   | 589294 | 05/17/2024<br>5/17/2024 | 2300.000.132.420155.340<br>TRAINING FACILITY-UTILITIES        | \$8.00     |

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|--|----------|-----|--------|-------------------------|-----------------------------|-------------|
| I#83349; water load Shepherd Acton Rd shooting range<br>5/7/24 |          | 1   | 589294 | 05/17/2024              | 2300.000.132.420155.340     | \$80.00     |
|  |          |     |        | 5/17/2024               | TRAINING FACILITY-UTILITIES |             |
| I#83349; fuel surcharge 5/7/24                                 |          | 1   | 589294 | 05/17/2024              | 2300.000.132.420155.340     | \$8.00      |
|  |          |     |        | 5/17/2024               | TRAINING FACILITY-UTILITIES |             |
|  |          |     |        |                         | Check #: 527387             |             |
|  |          |     |        |                         | PO/InvoiceTotal:            | \$176.00    |
|  |          |     |        |                         | Vendor Total:               | \$176.00    |
| <b>POULSON TREE SERVICE</b>                                    | 005070   |     |        |                         |                             |             |
| Check Group:   |          |     |        |                         |                             |             |
| I#5.13.24; COURTHOUSE LAWN ELM TREE<br>TREATMENT; 5/13/24      |          | 1   | 589128 | 05/16/2024              | 1000.000.145.411200.365     | \$2,190.00  |
|  |          |     |        | 5/16/2024               | FACILITIES- GROUND MAINT    |             |
|  |          |     |        |                         | Check #: 527388             |             |
|  |          |     |        |                         | PO/InvoiceTotal:            | \$2,190.00  |
|  |          |     |        |                         | Vendor Total:               | \$2,190.00  |
| <b>PROFORCE LAW ENFORCEMENT</b>                                |          |     |        |                         |                             |             |
| Check Group:   |          |     |        |                         |                             |             |
| I#548469; Patrol rifles 5/6/24                                 |          | 14  | 589298 | 05/17/2024              | 2300.000.132.420150.227     | \$12,488.56 |
|  |          |     |        | 5/17/2024               | PATROL- FIREARMS SUPPLIES   |             |
|  |          |     |        |                         | Check #: 527389             |             |
|  |          |     |        |                         | PO/InvoiceTotal:            | \$12,488.56 |
|  |          |     |        |                         | Vendor Total:               | \$12,488.56 |
| <b>PUBLIC UTILITIES</b>  | 005150   |     |        |                         |                             |             |
| Check Group:   |          |     |        |                         |                             |             |
| A#102083 COURTHOUSE LAWN 5/9/24                                |          | 1   | 589245 | 05/16/2024              | 1000.000.145.411200.342     | \$13.10     |
|  |          |     |        | 5/16/2024               | FACILITIES- WATER           |             |
| A#102084 COURTHOUSE 5/9/24                                     |          | 1   | 589245 | 05/16/2024              | 1000.000.145.411200.342     | \$2,794.24  |
|  |          |     |        | 5/16/2024               | FACILITIES- WATER           |             |
| A#272015 MILLER BLDG 5/91/24                                   |          | 1   | 589245 | 05/16/2024              | 1000.000.145.411200.342     | \$953.61    |
|  |          |     |        | 5/16/2024               | FACILITIES- WATER           |             |

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|--|----------|-----|--------|-------------------------|--|------------|
| A#175596 205 N 25TH PKG LOT 5/9/24           |          | 1   | 589245 | 05/16/2024<br>5/16/2024 | 1000.000.145.411200.342<br>FACILITIES- WATER             | \$9.90     |
| Check #: 527390                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$3,770.85 |
| Check Group:                                 |          |     |        |                         |  |            |
| A#241023; svc. Payne bldg. 5/9/24            |          | 1   | 589290 | 05/17/2024<br>5/17/2024 | 2300.000.135.420180.342<br>MISC- WATER                   | \$159.16   |
| Check #: 527390                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$159.16   |
| Vendor Total:                                |          |     |        |                         |  | \$3,930.01 |
| PURCELL TIRE CO                              |          |     |        |                         |  |            |
| Check Group:                                 |          |     |        |                         |  |            |
| I#31218214 tire repair - gator 5/13/24       |          | 1   | 589181 | 05/16/2024<br>5/16/2024 | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES | \$26.75    |
| Check #: 527391                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$26.75    |
| Vendor Total:                                |          |     |        |                         |  | \$26.75    |
| RAINBOW GAS COMPANY                          |          |     |        |                         |  |            |
|  | 036995   |     |        |                         |  |            |
| Check Group:                                 |          |     |        |                         |  |            |
| I#SLSINV03148 April 24 Gas 4/30/24           |          | 1   | 589250 | 05/16/2024<br>5/16/2024 | 5810.000.552.460442.344<br>METRA FACILITIES- GAS         | \$1,465.75 |
| Check #: 527392                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$1,465.75 |
| Vendor Total:                                |          |     |        |                         |  | \$1,465.75 |
| REDTAIL COMMUNICATIONS INC.                  |          |     |        |                         |  |            |
| Check Group:                                 |          |     |        |                         |  |            |
| I#1238; Motorola remote speaker mic. 1/25/24 |          | 5   | 589314 | 05/17/2024<br>5/17/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$357.75   |
| I#1238; Motorola remote speaker mic. 1/25/24 |          | 3   | 589314 | 05/17/2024<br>5/17/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$237.00   |

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|---|----------|-----|--------|-------------------------|--|----------|
| Check #: 527393   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$594.75 |
| Vendor Total:   |          |     |        |                         |  | \$594.75 |
| REITZ, CLAUDIA  |          |     |        |                         |  |          |
| Check Group:  |          |     |        |                         |  |          |
| 23 RE A21692 OVERPAID (A101-114708)                               |          | 1   | 589273 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$100.00 |
| Check #: 527394   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$100.00 |
| Vendor Total:   |          |     |        |                         |  | \$100.00 |
| RUBBER STAMP SHOP   |          |     |        |                         |  |          |
| 005420  |          |     |        |                         |  |          |
| Check Group:  |          |     |        |                         |  |          |
| I#240236. Notary Stamp, Certificate of Letters Stamp,<br>5/8/2024 |          | 1   | 589100 | 05/13/2024<br>5/13/2024 | 1000.000.221.410330.210<br>CLERK OF COURT- OFFICE SUPPLIES     | \$112.50 |
| Check #: 527395   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$112.50 |
| Vendor Total:   |          |     |        |                         |  | \$112.50 |
| SAMMARTANO, ANTHONY   |          |     |        |                         |  |          |
| Check Group:  |          |     |        |                         |  |          |
| SUPPLIES FOR BATHROOM REMOVAL 2/3/24                              |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES      | \$39.24  |
| SUPPLIES FOR BATHROOM REMOVAL 4/10/24                             |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES      | \$15.99  |
| VOLUNTEER REFRESHMENTS 4/26/24                                    |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES      | \$43.93  |
| STAMPS FOR THANK YOU NOTES 4/29/24                                |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES      | \$13.60  |
| CARETAKERS HOUSE REPAIR MATERIAL 1/26/24                          |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES      | \$19.99  |

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|--|----------|-----|--------|-------------------------|---|------------|
| TWO MOON SUPPLIES 12/29/23   |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES                 | \$46.98    |
| TWO MOON SUPPLIES 1/9/24   |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES                 | \$25.98    |
| TWO MOON SUPPLIES 4/22/24  |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES                 | \$68.97    |
| SCREWS   |          | 1   | 589282 | 05/17/2024<br>5/17/2024 | 2210.000.405.460430.230<br>PARKS- REPAIR & MAINT SUPPLIES                 | \$3.75     |
| Check #: 527396  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$278.43   |
| Vendor Total:  |          |     |        |                         |   | \$278.43   |
| <br>SANDERSON STEWART  |          |     |        |                         |   |            |
| Check Group:   |          |     |        |                         |   |            |
| #56850 YC WEST BLGS PLAN APR 24 5/13/24  |          | 1   | 589151 | 05/16/2024<br>5/16/2024 | 2940.000.246.470314.397<br>CDBG WEST BILLINGS NEIGHBORHOOD PLAN<br>UPDATE | \$5,730.00 |
| #56850 5% RETAINAGE 5/13/24  |          | 1   | 589151 | 05/16/2024<br>5/16/2024 | 2940.000.246.470314.397<br>CDBG WEST BILLINGS NEIGHBORHOOD PLAN<br>UPDATE | (\$286.50) |
| Check #: 527397  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$5,443.50 |
| Vendor Total:  |          |     |        |                         |   | \$5,443.50 |
| <br>SCHEVECK & SALMINEN LAW FIRM PLLC  |          |     |        |                         |   |            |
| Check Group:   |          |     |        |                         |   |            |
| Writ DR 05 445<br>#24001532 Kroll-Foth v. Kroll Ck. #51795 - SEG-Federal<br>Credit Union A101-114748 |          | 1   | 589184 | 05/16/2024<br>5/16/2024 | 7151.000.000.021250.000<br>SHERIFF WRITS & NOTICES DUE TO OTHERS          | \$427.80   |
| Check #: 527398  |          |     |        |                         |   |            |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$427.80   |
| Vendor Total:  |          |     |        |                         |   | \$427.80   |
| SKYLINE SERVICES INC   | 005693   |     |        |                         |   |            |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                            | Amount     |
|--|----------|-----|--------|-------------------------|------------------------------------|------------|
| Check Group:   |          |     |        |                         |                                    |            |
| I#53636; MONTHLY EXTERIOR OF GROUND FLOOR W,<br>N, & E SIDES, WEST END OF SOUTH SIDE; 5/7/24                   |          | 1   | 589246 | 05/16/2024              | 1000.000.145.411200.360            | \$60.00    |
|  |          |     |        | 5/16/2024               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#53636; MONTHLY EXTERIOR WINDOW CLEANING,<br>GROUND FLOOR OF SOUTH WINDOWS OVER<br>BASEMENT STAIRWELL; 5/7/24 |          | 1   | 589246 | 05/16/2024              | 1000.000.145.411200.360            | \$30.00    |
|  |          |     |        | 5/16/2024               | FACILITIES- REPAIR & MAINT SERVICE |            |
|  |          |     |        |                         | Check #: 527399                    |            |
|  |          |     |        |                         | PO/InvoiceTotal:                   | \$90.00    |
|  |          |     |        |                         | Vendor Total:                      | \$90.00    |
| STALEY'S TIRE  |          |     |        |                         |                                    |            |
| Check Group:   |          |     |        |                         |                                    |            |
| I#2244625; car 101 new tires 5/16/24   |          | 4   | 589299 | 05/17/2024              | 2300.000.132.420150.361            | \$1,020.96 |
|  |          |     |        | 5/17/2024               | PATROL- VEHICLE REPAIRS            |            |
|  |          |     |        |                         | Check #: 527400                    |            |
|  |          |     |        |                         | PO/InvoiceTotal:                   | \$1,020.96 |
|  |          |     |        |                         | Vendor Total:                      | \$1,020.96 |
| STARPLEX CORPORATION   | 042999   |     |        |                         |                                    |            |
| Check Group:   |          |     |        |                         |                                    |            |
| I#608244 MOM Garage Sale 5/10-11/24 Clean  |          | 1   | 589252 | 05/16/2024              | 5810.000.554.460442.367            | \$422.63   |
|  |          |     |        | 5/16/2024               | METRA EVENTS- JANITORIAL           |            |
| I#514236 Camping World 5/9-12/24 Clean   |          | 1   | 589252 | 05/16/2024              | 5810.000.554.460442.367            | \$1,963.50 |
|  |          |     |        | 5/16/2024               | METRA EVENTS- JANITORIAL           |            |
| I#514238 MMA Fights 5/11/24 Clean  |          | 1   | 589252 | 05/16/2024              | 5810.000.554.460442.367            | \$2,113.75 |
|  |          |     |        | 5/16/2024               | METRA EVENTS- JANITORIAL           |            |
|  |          |     |        |                         | Check #: 527401                    |            |
|  |          |     |        |                         | PO/InvoiceTotal:                   | \$4,499.88 |
|  |          |     |        |                         | Vendor Total:                      | \$4,499.88 |
| STERLING COMPUTERS CORPORATION   |          |     |        |                         |                                    |            |
| Check Group:   |          |     |        |                         |                                    |            |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

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Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                       | Amount     |
|---|----------|-----|--------|-------------------------|---|------------|
| I#0177111 Dell OptiPlex SFF Plus 7020                 |          | 1   | 589168 | 05/17/2024              | 5810.000.553.460442.220                       | \$1,145.00 |
|   |          |     |        | 5/17/2024               | METRA CONCESSIONS- OPERATING SUPPLIES         |            |
|   |          |     |        |                         | Check #: 527402                               |            |
|   |          |     |        |                         | PO/InvoiceTotal:                              | \$1,145.00 |
| Check Group:  |          |     |        |                         |   |            |
| I#0177107 - 27" monitors - 5.10.24                    |          | 1   | 589169 | 5/16/2024               | 2301.000.122.411100.210                       | \$1,028.00 |
|   |          |     |        | 5/16/2024               | ATTORNEY- OFFICE SUPPLIES                     |            |
|   |          |     |        |                         | Check #: 527402                               |            |
|   |          |     |        |                         | PO/InvoiceTotal:                              | \$1,028.00 |
|   |          |     |        |                         | Vendor Total:                                 | \$2,173.00 |
| SWARTZ, SCOTT J                                       |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#102 BOOKKEEPING SERVICES 2024                       |          | 1   | 589281 | 05/16/2024              | 7203.000.720.420400.398                       | \$1,000.00 |
|   |          |     |        | 5/16/2024               | BROADVIEW FIRE #3- VARIABLE CONTRACT SERVICES |            |
|   |          |     |        |                         | Check #: 527403                               |            |
|   |          |     |        |                         | PO/InvoiceTotal:                              | \$1,000.00 |
|   |          |     |        |                         | Vendor Total:                                 | \$1,000.00 |
| THE HILLER COMPANIES LLC                              |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#496665 INVESTICATE PHONE LINE TROUBLE MILLER        |          | 1   | 589123 | 05/13/2024              | 1000.000.145.411200.360                       | \$290.00   |
| BLDG 3/28/24  |          |     |        | 5/13/2024               | FACILITIES- REPAIR & MAINT SERVICE            |            |
|   |          |     |        |                         | Check #: 527404                               |            |
|   |          |     |        |                         | PO/InvoiceTotal:                              | \$290.00   |
|   |          |     |        |                         | Vendor Total:                                 | \$290.00   |
| THOMSON REUTERS WEST                                  | 048071   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| A#1000321144 I#850101204 April 2024 Criminal Division |          | 1   | 589240 | 05/16/2024              | 2301.000.122.411100.537                       | \$1,977.00 |
| 5/1/24  |          |     |        | 5/16/2024               | ATTORNEY- LEGAL RESEARCH SERVICES             |            |

## Yellowstone County

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Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                              | Amount                             |
|--|----------|-----|--------|-------------------------|--------------------------------------|------------------------------------|
| A#1000321144 I#850101204 April 2024 Abuse & Neglect<br>5/1/24                            |          | 1   | 589240 | 05/16/2024              | 2301.000.122.411100.537              | \$329.48                           |
|  |          |     |        | 5/16/2024               | ATTORNEY- LEGAL RESEARCH SERVICES    |                                    |
| A#1000321144 I#850101204 April 2024 Civil Division<br>5/1/24                             |          | 1   | 589240 | 05/16/2024              | 2190.000.429.510333.537              | \$329.48                           |
|  |          |     |        | 5/16/2024               | INSUR ADMIN- LEGAL RESEARCH          |                                    |
| A#1000321144 I#850101204 April 2024 Criminal Division<br>-Ancillary Charges (CC) 5/1/24  |          | 1   | 589240 | 05/16/2024              | 2301.000.122.411100.537              | \$24.00                            |
|  |          |     |        | 5/16/2024               | ATTORNEY- LEGAL RESEARCH SERVICES    |                                    |
| A#1000321145 I#850101205 April 2024 CLEAR Access<br>5/1/24                               |          | 1   | 589240 | 05/16/2024              | 2301.000.122.411100.537              | \$363.83                           |
|  |          |     |        | 5/16/2024               | ATTORNEY- LEGAL RESEARCH SERVICES    |                                    |
|  |          |     |        |                         | Check #: 527405                      |                                    |
|  |          |     |        |                         |                                      | PO/InvoiceTotal: <u>\$3,023.79</u> |
|  |          |     |        |                         |                                      | Vendor Total: <u>\$3,023.79</u>    |
| TRUGREEN/CHEMLAWN  | 002220   |     |        |                         |                                      |                                    |
| Check Group:   |          |     |        |                         |                                      |                                    |
| I#1369623 C#344862 LAWN APPLICATION 4/27/24  |          | 1   | 589097 | 05/13/2024              | 7303.000.727.430900.362              | \$594.00                           |
|  |          |     |        | 5/13/2024               | SHEPHERD CEM- MAINT & REPAIRS        |                                    |
|  |          |     |        |                         | Check #: 527406                      |                                    |
|  |          |     |        |                         |                                      | PO/InvoiceTotal: <u>\$594.00</u>   |
|  |          |     |        |                         |                                      | Vendor Total: <u>\$594.00</u>      |
| ULINE  | 045545   |     |        |                         |                                      |                                    |
| Check Group:   |          |     |        |                         |                                      |                                    |
| I#177533654 Industrial Storage Cabinet A#25929510<br>4/30/24 Asset Tag #'s 44169 & 44170 |          | 2   | 589239 | 05/16/2024              | 5810.000.556.460442.220              | \$969.69                           |
|  |          |     |        | 5/16/2024               | METRA ADMISSIONS- OPERATING SUPPLIES |                                    |
|  |          |     |        |                         | Check #: 527407                      |                                    |
|  |          |     |        |                         |                                      | PO/InvoiceTotal: <u>\$969.69</u>   |
|  |          |     |        |                         |                                      | Vendor Total: <u>\$969.69</u>      |
| UNIVERSAL AWARDS   | 006170   |     |        |                         |                                      |                                    |
| Check Group:   |          |     |        |                         |                                      |                                    |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|--|----------|-----|--------|-------------------------|---|------------|
| #274168; retirement plaque Bodine 5/13/24                          |          | 1   | 589291 | 05/17/2024<br>5/17/2024 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES           | \$250.00   |
|  |          |     |        |                         | Check #: 527408   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$250.00   |
|  |          |     |        |                         | Vendor Total:   | \$250.00   |
| US FOODS INC   | 002926   |     |        |                         |   |            |
| Check Group:   |          |     |        |                         |   |            |
| #4681583 A#94194115 Jan sup 5/10/24                                |          | 1   | 589096 | 05/13/2024<br>5/13/2024 | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES         | \$94.96    |
| #4681583 A#94194115 Food 5/10/24                                   |          | 1   | 589096 | 05/13/2024<br>5/13/2024 | 2399.000.235.420250.223<br>YSC- FOOD                        | \$2,131.60 |
| C#5978811 A#94194115 Food credit 12/31/23-3/30/24<br>5/7/24        |          | 1   | 589096 | 05/13/2024<br>5/13/2024 | 2399.000.235.420250.223<br>YSC- FOOD                        | (\$21.05)  |
| C#5909078 A#94194115 Food credit 12/31/23-3/30/24<br>5/10/24       |          | 1   | 589096 | 05/13/2024<br>5/13/2024 | 2399.000.235.420250.223<br>YSC- FOOD                        | (\$46.60)  |
|  |          |     |        |                         | Check #: 527409   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$2,158.91 |
| Check Group:   |          |     |        |                         |   |            |
| #4173773 Catering A#44311173 4/22/24 - Vermeer<br>4/23/24          |          | 1   | 589283 | 05/16/2024<br>5/16/2024 | 5810.000.553.460442.228<br>METRA CONCESSIONS- FOOD-CATERING | \$193.17   |
| #4643211 Food Prod A#44311173 5/9/24                               |          | 1   | 589283 | 05/16/2024<br>5/16/2024 | 5810.000.553.460442.223<br>METRA CONCESSIONS- FOOD          | \$72.02    |
| #4727808 Catering A#44311173 5/13/24 - Special<br>Olympics 5/15/24 |          | 1   | 589283 | 05/16/2024<br>5/16/2024 | 5810.000.553.460442.228<br>METRA CONCESSIONS- FOOD-CATERING | \$994.25   |
|  |          |     |        |                         | Check #: 527409   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$1,259.44 |
|  |          |     |        |                         | Vendor Total:   | \$3,418.35 |

USLEBER, MICHAEL

## Yellowstone County

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Voucher Batch Number: 1277

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|-----|--------|-------------------------|--|----------|
| Check Group:   |          |     |        |                         |  |          |
| Sale Proceeds Aband MH<br>#24001197 Rimrock Prop Mgmt v. Pepin CASH - C&C<br>Community Inc - A101-114746 |          | 1   | 589170 | 05/16/2024              | 7151.000.000.021250.000                | \$1.00   |
|  |          |     |        | 5/16/2024               | SHERIFF WRITS & NOTICES DUE TO OTHERS  |          |
|  |          |     |        |                         | Check #: 527410                        |          |
|  |          |     |        |                         | PO/InvoiceTotal:                       | \$1.00   |
|  |          |     |        |                         | Vendor Total:                          | \$1.00   |
| VALLEY FARMERS SUPPLY.   |          |     |        |                         |  |          |
| Check Group:   |          |     |        |                         |  |          |
| #70-7005959 FERTILIZER MIX 4/30/24   |          | 1   | 589116 | 05/13/2024              | 7303.000.727.430900.362                | \$137.53 |
|  |          |     |        | 5/13/2024               | SHEPHERD CEM- MAINT & REPAIRS          |          |
|  |          |     |        |                         | Check #: 527411                        |          |
|  |          |     |        |                         | PO/InvoiceTotal:                       | \$137.53 |
|  |          |     |        |                         | Vendor Total:                          | \$137.53 |
| VERIZON WIRELESS...  |          |     |        |                         |  |          |
| Check Group:   |          |     |        |                         |  |          |
| I#9963440158 A#471819657-0001; Sheriff Detectives<br>5/7-6/6/24  |          | 1   | 589300 | 05/17/2024              | 2300.000.131.420140.345                | \$449.20 |
|  |          |     |        | 5/17/2024               | DETECTIVES- TELEPHONE & TECHNOLOGY     |          |
| I#9963440158 A#471819657-0001; Sheriff Admin<br>5/7-6/6/24   |          | 1   | 589300 | 05/17/2024              | 2300.000.130.420110.345                | \$171.32 |
|  |          |     |        | 5/17/2024               | ADMIN- TELEPHONE & TECHNOLOGY          |          |
| I#9963440158 A#471819657-0001; Sheriff Records<br>5/7-6/6/24   |          | 1   | 589300 | 05/17/2024              | 2300.000.134.420170.345                | \$41.58  |
|  |          |     |        | 5/17/2024               | RECORDS- TELEPHONE & TECHNOLOGY        |          |
| I#9963440158 A#471819657-0001; Sheriff ACO 5/7-6/6/24  |          | 1   | 589300 | 05/17/2024              | 2300.000.137.440600.345                | \$41.58  |
|  |          |     |        | 5/17/2024               | ANIMAL CONTROL- TELEPHONE & TECHNOLOGY |          |
| I#9963440158 A#471819657-0001; Sheriff Civil 5/7-6/6/24  |          | 1   | 589300 | 05/17/2024              | 2300.000.133.420160.345                | \$97.80  |
|  |          |     |        | 5/17/2024               | CIVIL- TELEPHONE & TECHNOLOGY          |          |
| I#9963440158 A#471819657-0001; Sheriff Coroner<br>5/7-6/6/24   |          | 1   | 589300 | 05/17/2024              | 2300.000.126.420800.345                | \$100.49 |
|  |          |     |        | 5/17/2024               | CORONER- TELEPHONE & TECHNOLOGY        |          |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|--------|-------------------------|--|------------|
| I#9963440158 A#471819657-0001; Sheriff Patrol<br>5/7-6/6/24     |          | 1   | 589300 | 05/17/2024              | 2300.000.132.420150.345                | \$574.65   |
|   |          |     |        | 5/17/2024               | PATROL- TELEPHONE & TECHNOLOGY         |            |
| I#9963440158 A#471819657-0001; Sheriff YCDF<br>5/7-6/6/24       |          | 1   | 589300 | 05/17/2024              | 2300.000.136.420200.345                | \$374.22   |
|   |          |     |        | 5/17/2024               | DETENTION- TELEPHONE & TECHNOLOGY      |            |
|   |          |     |        |                         | Check #: 527412                        |            |
|   |          |     |        |                         | PO/InvoiceTotal:                       | \$1,850.84 |
|   |          |     |        |                         | Vendor Total:                          | \$1,850.84 |
| WFC I LLC   |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| A# wells - 0903 - yce / Rent for 05/24 5/13/24                  |          | 1   | 589237 | 05/16/2024              | 1000.000.104.410600.530                | \$4,071.00 |
|   |          |     |        | 5/16/2024               | ELECTIONS- RENT/LEASE                  |            |
| A# wells - 0903 - yce / Rent for 06/24 5/13/24                  |          | 1   | 589237 | 05/16/2024              | 1000.000.104.410600.530                | \$4,071.00 |
|   |          |     |        | 5/16/2024               | ELECTIONS- RENT/LEASE                  |            |
|   |          |     |        |                         | Check #: 527413                        |            |
|   |          |     |        |                         | PO/InvoiceTotal:                       | \$8,142.00 |
|   |          |     |        |                         | Vendor Total:                          | \$8,142.00 |
| WW GRAINGER...  |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| I#9103700341; FLUORESCENT, 32 W, T8, MEDIUM,<br>BI-PIN; 4/30/24 |          | 72  | 589140 | 05/16/2024              | 1000.000.145.411200.360                | \$155.52   |
|   |          |     |        | 5/16/2024               | FACILITIES- REPAIR & MAINT SERVICE     |            |
| I#9103700341; PLUG-IN CFL BULB; 4/30/24                         |          | 10  | 589140 | 05/16/2024              | 1000.000.145.411200.360                | \$146.90   |
|   |          |     |        | 5/16/2024               | FACILITIES- REPAIR & MAINT SERVICE     |            |
|   |          |     |        |                         | Check #: 527414                        |            |
|   |          |     |        |                         | PO/InvoiceTotal:                       | \$302.42   |
|   |          |     |        |                         | Vendor Total:                          | \$302.42   |
| YELLOWSTONE COUNTY NEWS   |          |     |        |                         |  |            |
|   | 006690   |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| I#128337 DISSOLUTION RSID 713M 5/3/24                           |          | 1   | 589102 | 5/13/2024               | 2635.000.000.430200.347                | \$54.00    |
|   |          |     |        | 5/13/2024               | RSID 713M ROAD ADMINISTRATION SERVICES |            |

## Yellowstone County

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|--|----------|-----|--------|--------------------------|---|----------|
| Check #: 527415  |          |     |        |                          |   |          |
| PO/InvoiceTotal:   |          |     |        |                          |   | \$54.00  |
| Check Group:   |          |     |        |                          |   |          |
| I#128338 RSID 715M INTENT TO CHANGE BOUNDARY<br>5/3/24   |          | 1   | 589103 | 05//13/2024<br>5/13/2024 | 2637.000.000.430200.347<br>RSID 715M ROAD ADMINISTRATION SERVICES | \$54.00  |
| Check #: 527415  |          |     |        |                          |   |          |
| PO/InvoiceTotal:   |          |     |        |                          |   | \$54.00  |
| Check Group:   |          |     |        |                          |   |          |
| I#128434 Notice of Public Testing of Vote Counting<br>Machines 06/04/24, Primary Election 5/7/24 5/10/24             |          | 1   | 589129 | 05/16/2024<br>5/16/2024  | 1000.000.104.410600.321<br>ELECTIONS- PRINTING/PUBLISHING         | \$14.00  |
| Check #: 527415  |          |     |        |                          |   |          |
| PO/InvoiceTotal:   |          |     |        |                          |   | \$14.00  |
| Check Group: RIMROCK PROP<br>MGMT  |          |     |        |                          |   |          |
| Inv. #128438<br>#24001197 Rimrock Prop Mgmt v. Pepin Publication Fees<br>-Ck. 4426 - Yellowstone Co News A101-114747 |          | 1   | 589130 | 5/16/2024<br>5/16/2024   | 7151.000.000.021250.000<br>SHERIFF WRITS & NOTICES DUE TO OTHERS  | \$14.00  |
| Check #: 527417  |          |     |        |                          |   |          |
| PO/InvoiceTotal:   |          |     |        |                          |   | \$14.00  |
| Check Group: M   |          |     |        |                          |   |          |
| YCN Subscription 6/6/24 - 6/6/25   |          | 1   | 589247 | 5/16/2024<br>5/16/2024   | 5810.000.555.460442.337<br>METRA MARKETING- PUBLICITY/ADVERTSING  | \$49.00  |
| Check #: 527416  |          |     |        |                          |   |          |
| PO/InvoiceTotal:   |          |     |        |                          |   | \$49.00  |
| Vendor Total:  |          |     |        |                          |   | \$185.00 |
| YELLOWSTONE VALLEY ELECTRIC  | 006770   |     |        |                          |   |          |
| Check Group:   |          |     |        |                          |   |          |
| A#17389001 Greeno Tower 5/15/24  |          | 1   | 589292 | 05/17/2024<br>5/17/2024  | 1000.000.124.420600.340<br>DES- UTILITIES                         | \$225.58 |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1277

05/21/2024

Fiscal Year: 2023-2024

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount       |
|-------------------------------------|----------|-----|--------|-------------------------|--|--------------|
| Check #: 527418                     |          |     |        |                         |  |              |
| PO/InvoiceTotal:                    |          |     |        |                         |  | \$225.58     |
| Vendor Total:                       |          |     |        |                         |  | \$225.58     |
| ZIMMERMAN LUXURY APARTMENTS         |          |     |        |                         |  |              |
| Check Group:                        |          |     |        |                         |  |              |
| 23 RE A36263 OVERPAID (A101-114752) | 1        |     | 589284 | 05/16/2024<br>5/16/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$14,912.30  |
| Check #: 527419                     |          |     |        |                         |  |              |
| PO/InvoiceTotal:                    |          |     |        |                         |  | \$14,912.30  |
| Vendor Total:                       |          |     |        |                         |  | \$14,912.30  |
| Grand Total:                        |          |     |        |                         |  | \$309,062.62 |

End of Report