

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1120

11/14/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|---|----------|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#1333743-0 HP Toners CC A#12704 10/30/23 | | 1 | 584067 | 11/07/2023 11/7/2023 | 5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES | \$189.96 |
| I#1333743-0 HP Toner MG A#12704 10/30/23 | | 1 | 584067 | 11/07/2023 11/7/2023 | 5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES | \$84.99 |
| I#IN298572 Kyocera 5053 Cpy Chgs 10/25/23 | | 1 | 584067 | 11/07/2023 11/7/2023 | 5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES | \$128.85 |
| I#IN299269 Kyocera 5052 Cpy Chgs 10/25/23 | | 1 | 584067 | 11/07/2023 11/7/2023 | 5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES | \$58.87 |
| I#1328776-2 Calendar A#12704 10/25/23 | | 6 | 584067 | 11/07/2023 11/7/2023 | 5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES | \$88.14 |
| | | | | | Check #: 522841 | |
| | | | | | PO/InvoiceTotal: | \$550.81 |
| Check Group: | | | | | | |
| I#IN300703; C#5659-01 overage fee 10/25-11/7/2023 | | 1 | 584152 | 11/09/2023 11/9/2023 | 2300.000.130.420110.363 ADMIN- MACHINE MAINT | \$70.61 |
| I#1335301-1; desk hilighters 11/3/23 | | 2 | 584152 | 11/09/2023 11/9/2023 | 2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES | \$6.60 |
| I#1335301-1; canned air 11/3/23 | | 3 | 584152 | 11/09/2023 11/9/2023 | 2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES | \$24.21 |
| I#1335301-1; pocket hilighters 11/3/23 | | 1 | 584152 | 11/09/2023 11/9/2023 | 2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES | \$1.99 |
| | | | | | Check #: 522841 | |
| | | | | | PO/InvoiceTotal: | \$103.41 |
| Check Group: | | | | | | |
| I# 1334863-0 A# 11741 / Correction Tape | | 1 | 584175 | 11/13/2023 11/13/2023 | 1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES | \$21.22 |
| | | | | | Check #: 522841 | |
| | | | | | PO/InvoiceTotal: | \$21.22 |

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------|
| Vendor Total: | | | | | | \$675.44 |
| ACCUSOURCEHR, INC | | | | | | |
| Check Group: | | | | | | |
| # 113325 Background checks for WW & FR | | 1 | 584177 | 11/13/2023 | 1000.000.104.410600.220 | \$216.04 |
| | | | | 11/13/2023 | ELECTIONS- OPERATING SUPPLIES | |
| | | | | | Check #: 522842 | |
| PO/InvoiceTotal: | | | | | | \$216.04 |
| Vendor Total: | | | | | | \$216.04 |
| ACE ELECTRIC 001070 | | | | | | |
| Check Group: | | | | | | |
| #13857; LABOR TO TROUBLESHOOT 2 EXTERIOR LIGHTS; 11/3/23 | | 1 | 584052 | 11/07/2023 | 2360.000.145.460452.360 | \$300.00 |
| | | | | 11/7/2023 | FACILITIES- REPAIR & MAINT | |
| #13857; MATERIALS TO TROUBLESHOOT 2 EXTERIOR LIGHTS; 11/3/23 | | 1 | 584052 | 11/07/2023 | 2360.000.145.460452.360 | \$114.21 |
| | | | | 11/7/2023 | FACILITIES- REPAIR & MAINT | |
| | | | | | Check #: 522843 | |
| PO/InvoiceTotal: | | | | | | \$414.21 |
| Check Group: | | | | | | |
| #13859 CONDUIT/WIRE FOR GENERATOR 11/3/23 | | 1 | 584137 | 11/09/2023 | 4050.000.599.411200.940 | \$747.69 |
| | | | | 11/9/2023 | GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT | |
| | | | | | Check #: 522843 | |
| PO/InvoiceTotal: | | | | | | \$747.69 |
| Vendor Total: | | | | | | \$1,161.90 |
| ACE HARDWARE. 002250 | | | | | | |
| Check Group: | | | | | | |
| #245167/1 Gloves A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 | 5810.000.552.460442.220 | \$31.99 |
| | | | | 11/7/2023 | METRA FACILITIES- OPERATING SUPPLIES | |
| #245167/1 Antifreeze A#1113 10/25/23 | | 8 | 584054 | 11/07/2023 | 5810.000.552.460442.230 | \$28.00 |
| | | | | 11/7/2023 | METRA FACILITIES- REPAIR & MAINT SUPPLIES | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|-----------|
| I#245178/1 Antifreeze A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES | \$3.50 |
| I#245178/1 Grand Prix A#1113 10/25/23 | | 2 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$9.18 |
| I#245178/1 Keys A#1113 10/25/23 | | 6 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$41.94 |
| I#245178/1 De-Icer A#1113 10/25/23 | | 12 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$71.88 |
| I#245178/1 Tie Downs A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$26.99 |
| I#245178/1 Osc Blade Set A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$79.99 |
| I#245178/1 Tape Measure A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$14.99 |
| I#245178/1 Dry Erase Mrkr A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$8.99 |
| I#245178/1 Dry Erase Mrkr A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$6.99 |
| I#245178/1 Storage Box A#1113 10/25/23 | | 2 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$69.98 |
| I#245178/1 Osc Blade Set Rebate A#1113 10/25/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | (\$16.00) |
| I#245249/1 Bulk Propane A#1113 10/26/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC | \$126.94 |
| I#245249/1 Bulk Propane Coupon A#1113 10/26/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC | (\$16.61) |
| I#245303/1 Spreader A#1113 10/28/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$249.99 |
| I#245303/1 Polar Penguin A#1113 10/28/23 | | 1 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$8.99 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------------------------------|
| #245318/1 Antifreeze A#1113 10/28/23 | | 8 | 584054 | 11/07/2023 11/7/2023 | 5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES | \$28.00 |
| | | | | | Check #: 522844 | |
| | | | | | | PO/InvoiceTotal: <u>\$775.73</u> |
| | | | | | | Vendor Total: <u>\$775.73</u> |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |
| #10300465 A#Youths Dairy 11/3/23 | | 1 | 584151 | 11/09/2023 11/9/2023 | 2399.000.235.420250.223 YSC- FOOD | \$224.79 |
| #10300501 A#Youths Dairy 11/07/23 | | 1 | 584151 | 11/09/2023 11/9/2023 | 2399.000.235.420250.223 YSC- FOOD | \$265.41 |
| | | | | | Check #: 522845 | |
| | | | | | | PO/InvoiceTotal: <u>\$490.20</u> |
| | | | | | | Vendor Total: <u>\$490.20</u> |
| APPETIZE TECHNOLOGIES, LLC | | | | | | |
| Check Group: | | | | | | |
| #42902 Sept 23 CC Transaction Fees | | 125 | 584078 | 11/07/2023 11/7/2023 | 5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES | \$6.25 |
| | | | | | Check #: 522846 | |
| | | | | | | PO/InvoiceTotal: <u>\$6.25</u> |
| | | | | | | Vendor Total: <u>\$6.25</u> |
| ASKIN CONSTRUCTION LLC | | | | | | |
| Check Group: | | | | | | |
| Pay App #2- ARENA LOT - ARPA Metra Infrastructure 10/31/23 | | 1 | 584099 | 11/07/2023 11/7/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$240,374.96 |
| 5% Retainage | | 1 | 584099 | 11/07/2023 11/7/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | (\$12,018.75) |
| 1% STof MT GRT; Metra Infrastructure, Arena Lot-Askin Const | | 1 | 584099 | 11/07/2023 11/7/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | (\$2,283.56) |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|--------------------------|--|-------------------------------|
| Check #: 522847 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$226,072.65 |
| | | | | | | Vendor Total: \$226,072.65 |
| AUTOMATIC REAL ESTATE LLP | | | | | | |
| Check Group: | | | | | | |
| A#18478569; October car washes 10/31/23 | 86 | 584156 | | 11/13/2023 11/13/2023 | 2300.000.132.420150.361 PATROL- VEHICLE REPAIRS | \$430.00 |
| Check #: 522848 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$430.00 |
| | | | | | | Vendor Total: \$430.00 |
| BARGREEN ELLINGSON INC | | | | | | |
| 046659 | | | | | | |
| Check Group: | | | | | | |
| I#011187782; CAN LINER 24X33"; 10/26/23 | 7 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$274.96 |
| I#011187782; CAN LINER 33X40"; 10/26/23 | 8 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$271.84 |
| I#011187782; CAN LINER 43X47"; 10/26/23 | 8 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$316.88 |
| I#011187782; CENTERPULL TOWEL; 10/26/23 | 8 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$406.40 |
| I#011187782; BATH TISSUE; 10/26/23 | 4 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$219.64 |
| I#011187782; FOAMING HAND SOAP; 10/26/23 | 4 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$408.92 |
| I#011187782; TOILET SEAT COVER; 10/26/23 | 14 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$40.04 |
| I#011187782; CAN LINER 24X33"; 10/26/23 | 1 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$39.28 |
| I#011187782; CENTERPULL TOWEL; 10/26/23 | 2 | 584083 | | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$101.60 |

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|---|----------|-----|--------|--------------------------|---|------------|
| #011187782; TOILET SEAT COVER; 10/26/23 | | 10 | 584083 | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$28.60 |
| #011187782; BATH TISSUE; 10/26/23 | | 8 | 584083 | 11/07/2023 11/7/2023 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | \$319.36 |
| Check #: 522849 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,427.52 |
| Vendor Total: | | | | | | \$2,427.52 |
| BIG IDEA COMPANY | 041615 | | | | | |
| Check Group: | | | | | | |
| #368821 TWO MOON PARK MAINT 11/3/23 | | 1 | 584144 | 11/13/2023 11/13/2023 | 2210.000.405.460430.940 PARKS | \$332.50 |
| Check #: 522850 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$332.50 |
| Vendor Total: | | | | | | \$332.50 |
| BILLINGS CONSTRUCTION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| #19981 Toilet Rental Oct 2023 | | 1 | 584074 | 11/07/2023 11/7/2023 | 5810.000.554.460443.398 N PARKING LOT- SECURITY | \$118.81 |
| Check #: 522851 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$118.81 |
| Check Group: | | | | | | |
| #19795 Toilet Rental 11/3-11/23 Pardi & Skillet A#C2651 10/13/23 | | 1 | 584075 | 11/7/2023 11/7/2023 | 5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES | \$582.00 |
| Check #: 522851 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$582.00 |
| Vendor Total: | | | | | | \$700.81 |
| BILLINGS PUMP & IRRIGATION | 001835 | | | | | |
| Check Group: | | | | | | |

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|--|----------|-----|--------|-------------------------|--|-------------------------------------|
| I#77722; SPRINKLER SYSTEM WINTERIZATION; 10/30/23 | | 1 | 584053 | 11/07/2023 | 2300.000.146.411200.365 | \$590.00 |
| | | | | 11/7/2023 | FACILITIES JAIL- GROUND MAINT | |
| | | | | | Check #: 522852 | |
| | | | | | | PO/InvoiceTotal: <u>\$590.00</u> |
| | | | | | | Vendor Total: <u>\$590.00</u> |
| BILLINGS REGIONAL LANDFILL | 042554 | | | | | |
| Check Group: | | | | | | |
| I#01624400; MUNICIPAL SOLID WASTE; 11/8/23 | | 1 | 584172 | 11/13/2023 | 1000.000.145.411200.360 | \$9.00 |
| | | | | 11/13/2023 | FACILITIES- REPAIR & MAINT SERVICE | |
| | | | | | Check #: 522853 | |
| | | | | | | PO/InvoiceTotal: <u>\$9.00</u> |
| | | | | | | Vendor Total: <u>\$9.00</u> |
| BLUE CREEK VFD | 011035 | | | | | |
| Check Group: | | | | | | |
| FY23-24 Grass Fire Contracts | | 1 | 584166 | 11/09/2023 | 1000.000.125.420400.398 | \$17,438.00 |
| | | | | 11/9/2023 | FIRE PROTECTION- VARIABLE CONTRACT SERVICE | |
| One Time Contribution to VFD | | 1 | 584166 | 11/09/2023 | 1000.000.125.420400.398 | \$5,000.00 |
| | | | | 11/9/2023 | FIRE PROTECTION- VARIABLE CONTRACT SERVICE | |
| | | | | | Check #: 522854 | |
| | | | | | | PO/InvoiceTotal: <u>\$22,438.00</u> |
| | | | | | | Vendor Total: <u>\$22,438.00</u> |
| BOBCAT OF BIG SKY INC | | | | | | |
| Check Group: | | | | | | |
| I#98675 Harness A#00558 10/24/23 | | 1 | 584066 | 11/07/2023 | 5810.000.552.460442.369 | \$428.95 |
| | | | | 11/7/2023 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| I#98675 Wiper Arm A#00558 10/24/23 | | 1 | 584066 | 11/07/2023 | 5810.000.552.460442.369 | \$38.16 |
| | | | | 11/7/2023 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| I#98675 Wiper Blade A#00558 10/24/23 | | 1 | 584066 | 11/07/2023 | 5810.000.552.460442.369 | \$19.72 |
| | | | | 11/7/2023 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |

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|---|----------|-----|--------|-------------------------|---|-------------|
| I#98280 Alternator A#00558 10/6/23 | | 1 | 584066 | 11/07/2023 11/7/2023 | 5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS | \$332.40 |
| I#98281 Elbow A#00558 10/6/23 | | 1 | 584066 | 11/07/2023 11/7/2023 | 5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS | \$26.74 |
| Check #: 522855 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$845.97 |
| Vendor Total: | | | | | | \$845.97 |
| BROADVIEW VFD | 038902 | | | | | |
| Check Group: | | | | | | |
| FY23-24 Grass Fire Contracts | | 1 | 584167 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$15,809.00 |
| One Time Contribution to VFD | | 1 | 584167 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$5,000.00 |
| Check #: 522856 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20,809.00 |
| Vendor Total: | | | | | | \$20,809.00 |
| CENTURYLINK... | | | | | | |
| Check Group: | | | | | | |
| A#4062940296-422B Choice Bus Line 11/1/23 | | 1 | 584072 | 11/07/2023 11/7/2023 | 5810.000.552.460442.345 METRA FACILITIES- PHONE | \$193.53 |
| A#M4062458602-732M Circuit 11/1/23 | | 1 | 584072 | 11/07/2023 11/7/2023 | 5810.000.552.460442.345 METRA FACILITIES- PHONE | \$487.31 |
| Check #: 522857 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$680.84 |
| Check Group: | | | | | | |
| A#406-254-6027 764B YSC 11/1/23 | | 1 | 584089 | 11/7/2023 11/7/2023 | 2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY | \$56.93 |
| A#406-254-6027 764B Late fees 11/1/23 | | 1 | 584089 | 11/7/2023 11/7/2023 | 2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY | \$16.00 |
| Check #: 522857 | | | | | | |

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| | | | | | | PO/InvoiceTotal: <u>\$72.93</u> |
| Check Group: | | | | | | |
| A#4062566831-446B 4 Choice Bus Lines 11/1/23 | | 1 | 584090 | 11/07/2023 11/7/2023 | 6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$55.86 |
| A#4062945900-448B 4 Choice Bus Lines 11/1/23 | | 1 | 584090 | 11/07/2023 11/7/2023 | 6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$55.86 |
| A#4062566840-444B 4 Choice Bus. Lines 11/1/23 | | 1 | 584090 | 11/07/2023 11/7/2023 | 6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$193.53 |
| A#4062455983-428B; YSCO Bldg; 11/1/23 | | 1 | 584090 | 11/07/2023 11/7/2023 | 2300.000.135.420180.345 MISC - TELEPHONE & TECHNOLOGY | \$101.04 |
| Check #: 522857 | | | | | | PO/InvoiceTotal: <u>\$406.29</u> |
| Check Group: | | | | | | |
| A#4062566837-425B; Records 11/1/23 | | 1 | 584157 | 11/9//2023 11/9/2023 | 2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY | \$103.18 |
| A#4062940066433B; Evidence 11/1/23 | | 1 | 584157 | 11/9//2023 11/9/2023 | 2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY | \$101.04 |
| Check #: 522857 | | | | | | PO/InvoiceTotal: <u>\$204.22</u> |
| | | | | | | Vendor Total: <u>\$1,364.28</u> |
| CHARTER COMMUNICATIONS.. | | | | | | |
| Check Group: | | | | | | |
| #219952701110123 Coax internet 11/1/23 | | 1 | 584160 | 11/09/2023 11/9/2023 | 2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT | \$194.98 |
| Check #: 522858 | | | | | | PO/InvoiceTotal: <u>\$194.98</u> |
| | | | | | | Vendor Total: <u>\$194.98</u> |
| COTTER'S SEWER & PORTABLE TOILET SERVICE 045753 | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1120

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------------------|------------|
| I#60304103023; SEWER LABOR KITCHEN FLOOR DRAINS; 10/30/23 | | 1 | 584060 | 11/07/2023 | 2300.000.146.411200.360 | \$140.00 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| I#60304103023; FUEL SURCHARGE; 10/30/23 | | 1 | 584060 | 11/07/2023 | 2300.000.146.411200.360 | \$5.00 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 522859 | |
| | | | | | PO/InvoiceTotal: | \$145.00 |
| Check Group: | | | | | | |
| I#51643; SEWER LABOR ON MAINLINE; 11/1/23 | | 1 | 584061 | 11/7/2023 | 2300.000.146.411200.360 | \$140.00 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| I#51643; FUEL SURCHARGE; 11/1/23 | | 1 | 584061 | 11/7/2023 | 2300.000.146.411200.360 | \$5.00 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 522859 | |
| | | | | | PO/InvoiceTotal: | \$145.00 |
| Check Group: | | | | | | |
| I#51664; SEWER LABOR; 11/2/23 | | 1 | 584148 | 11/09/2023 | 2300.000.146.411200.360 | \$140.00 |
| | | | | 11/9/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| I#51664; FUEL SURCHARGE; 11/2/23 | | 1 | 584148 | 11/09/2023 | 2300.000.146.411200.360 | \$5.00 |
| | | | | 11/9/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 522859 | |
| | | | | | PO/InvoiceTotal: | \$145.00 |
| | | | | | Vendor Total: | \$435.00 |
| CREATIVE MONOGRAMS | 010034 | | | | | |
| Check Group: | | | | | | |
| I#93908 Uniforms A#130022 11/2/23 | | 1 | 584058 | 11/07/2023 | 5810.000.552.460442.220 | \$2,988.50 |
| | | | | 11/7/2023 | METRA FACILITIES- OPERATING SUPPLIES | |
| | | | | | Check #: 522860 | |
| | | | | | PO/InvoiceTotal: | \$2,988.50 |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1120

11/14/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| #93790 Vest 10/18/23 | | 1 | 584081 | 11/7/2023 11/7/2023 | 1000.000.121.410340.210 JP- OFFICE SUPPLIES | \$30.00 |
| Check #: 522860 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$30.00 |
| Vendor Total: | | | | | | \$3,018.50 |
| CREATIVE PRODUCT SOURCE INC | | | | | | |
| Check Group: | | | | | | |
| #CPI101259; mood pencils | | 500 | 584158 | 11/09/2023 11/9/2023 | 2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS | \$448.43 |
| Check #: 522861 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$448.43 |
| Vendor Total: | | | | | | \$448.43 |
| CTS LANGUAGELINK | | | | | | |
| Check Group: | | | | | | |
| #255785 - 1 Call - 10/01/2023 through 10/31/2023 11/1/23 | | 1 | 584088 | 11/07/2023 11/7/2023 | 1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES | \$7.10 |
| Check #: 522862 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7.10 |
| Vendor Total: | | | | | | \$7.10 |
| DAHL FUNERAL CHAPELS | | | | | | |
| | 002560 | | | | | |
| Check Group: | | | | | | |
| C#1-23397; removal PE 10/28/23 | | 1 | 584138 | 11/09/2023 11/9/2023 | 2300.000.126.420800.202 CORONER- EXPENSE OF INVEST | \$300.00 |
| C#1-23400; removal BB 10/29/23 | | 1 | 584138 | 11/09/2023 11/9/2023 | 2300.000.126.420800.202 CORONER- EXPENSE OF INVEST | \$300.00 |
| Check #: 522863 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$600.00 |
| Vendor Total: | | | | | | \$600.00 |
| DANA SAFETY SUPPLY INC | | | | | | |
| Check Group: | | | | | | |

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Voucher Batch Number: 1120

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|-------------|
| I#877932; Car 162 HAV middle partition 10/31/23 | | 1 | 584153 | 11/09/2023 11/9/2023 | 2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS | \$1,737.84 |
| I#877932; Car 162 HAV instal.kit 10/31/23 | | 1 | 584153 | 11/09/2023 11/9/2023 | 2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS | \$378.00 |
| I#877932; Car 162 HAV window guards 10/31/23 | | 1 | 584153 | 11/09/2023 11/9/2023 | 2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS | \$1,369.00 |
| Check #: 522864 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,484.84 |
| Vendor Total: | | | | | | \$3,484.84 |
| DOWNTOWN BILLINGS ALLIANCE | | | | | | |
| Check Group: | | | | | | |
| QTR 1 MH SERVICES 9/12/23 | | 1 | 584093 | 11/07/2023 11/7/2023 | 2272.000.199.440400.397 CONTRACT SERVICES | \$14,000.00 |
| Check #: 522865 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$14,000.00 |
| Vendor Total: | | | | | | \$14,000.00 |
| ELECTION SYSTEMS & SOFTWARE INC | 040468 | | | | | |
| Check Group: | | | | | | |
| I# CD2071509 A# 30576 DS950 Start up kit 11/2/23 | | 1 | 584178 | 11/13/2023 11/13/2023 | 2383.000.104.410600.940 ELECTIONS- CAPITAL OUTLAY EQUIPMENT | \$68,075.00 |
| Check #: 522866 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$68,075.00 |
| Vendor Total: | | | | | | \$68,075.00 |
| EVENSON LAWN SERVICE LLC | | | | | | |
| Check Group: | | | | | | |
| I#3123 OCT 2023 Granite Pk Maint. 10/1/23 | | 1 | 584087 | 11/07/2023 11/7/2023 | 2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS | \$1,345.00 |
| Check #: 522867 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,345.00 |
| Vendor Total: | | | | | | \$1,345.00 |

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Voucher Detail Listing

Voucher Batch Number: 1120

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|---|-------------|
| FORSETH, LINNEA. | | | | | | |
| Check Group: | | | | | | |
| Reimb for Costco Kleenex & Plates 10/19/23 | | 1 | 584161 | 11/09/2023 11/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$61.97 |
| Reimb for Costco Plates 11/8/23 | | 1 | 584161 | 11/09/2023 11/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$16.99 |
| | | | | | Check #: 522868 | |
| | | | | | PO/InvoiceTotal: | \$78.96 |
| | | | | | Vendor Total: | \$78.96 |
| GENERAL DISTRIBUTING CO 045250 | | | | | | |
| Check Group: | | | | | | |
| #1305544 Welding Supplies A#47135 10/31/23 | | 1 | 584059 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$441.56 |
| | | | | | Check #: 522869 | |
| | | | | | PO/InvoiceTotal: | \$441.56 |
| | | | | | Vendor Total: | \$441.56 |
| GUARDIAN SECURITY & INVESTIGATIONS INC 033894 | | | | | | |
| Check Group: | | | | | | |
| #1028; Courthouse Security ; 9/1 - 9/29/23 | | 1 | 584143 | 11/09/2023 11/9/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$5,869.60 |
| #1029 CH SECURITY 10/1-31/23 | | 1 | 584143 | 11/09/2023 11/9/2023 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$6,163.08 |
| | | | | | Check #: 522870 | |
| | | | | | PO/InvoiceTotal: | \$12,032.68 |
| | | | | | Vendor Total: | \$12,032.68 |
| INTERSTATE POWER SYSTEMS INC 045081 | | | | | | |
| Check Group: | | | | | | |
| #R007059362 GENERATOR LABOR 8/29/23 | | 1 | 584174 | 11/13/2023 11/13/2023 | 4050.000.599.420110.940 SHERIFF- CAPITAL OUTLAY/ EQUIPMENT | \$19,609.40 |
| | | | | | Check #: 522871 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|-------------|
| PO/InvoiceTotal: | | | | | | \$19,609.40 |
| Vendor Total: | | | | | | \$19,609.40 |
| JC EXCAVATION & CONSTRUCTION | | | | | | |
| Check Group: | | | | | | |
| I#23-278 STEEL PLATE FOR STRUCTURE | | 1 | 584092 | 11/07/2023 11/7/2023 | 7283.000.735.430550.362 VICTORY IRRIGATION- MAINT & REPAIRS | \$8,360.00 |
| Check #: 522872 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8,360.00 |
| Vendor Total: | | | | | | \$8,360.00 |
| JTLS MECHANICAL | | | | | | |
| Check Group: | | | | | | |
| I#2776; MONTHLY SERVICE FEE; 10/31/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$1,500.00 |
| I#2776; MEET FOR FIRE EXTINGUISHER INSPECTION; 10/31/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$394.80 |
| I#2776; REPLACE LIGHT BULBS IN EAST FIRE ESCAPE; 10/31/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$35.60 |
| I#2773; LABOR TO REPLACE LIGHT FIXTURE IN BASEMENT COMMON AREA; 10/20/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$82.50 |
| I#2773; PARTS TO REPLACE LIGHT FIXTURE IN BASEMENT COMMON AREA; 10/20/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$164.05 |
| I#2779; LABOR TO REPLACE VALVE ON NEW BOILER; 10/16/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$82.50 |
| I#2779; PARTS TO REPLACE VALVE ON NEW BOILER; 10/16/23 | | 1 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$376.59 |
| I#2739; QUARTERLY FILTER CHANGE 16X25X2; 10/3/23 | | 20 | 584095 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$150.80 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|-----------------------------|
| I#2739; QUARTERLY FILTER CHANGE 16X20X2; 10/3/23 | | 7 | 584095 | 11/07/2023 | 1000.000.145.411200.360 | \$54.11 |
| | | | | 11/7/2023 | FACILITIES- REPAIR & MAINT SERVICE | |
| I#2739; QUARTERLY FILTER CHANGE 20X25X2; 10/3/23 | | 13 | 584095 | 11/07/2023 | 1000.000.145.411200.360 | \$125.84 |
| | | | | 11/7/2023 | FACILITIES- REPAIR & MAINT SERVICE | |
| I#2739; QUARTERLY FILTER CHANGE LABOR; 10/3/23 | | 1 | 584095 | 11/07/2023 | 1000.000.145.411200.360 | \$82.50 |
| | | | | 11/7/2023 | FACILITIES- REPAIR & MAINT SERVICE | |
| Check #: 522873 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$3,049.29 |
| | | | | | | Vendor Total: \$3,049.29 |
| KB COMMERCIAL PRODUCTS | 003787 | | | | | |
| Check Group: | | | | | | |
| I#488269 (A) Freight Charge A#29876 10/5/23 Missed on PO #583464 | | 1 | 584057 | 11/07/2023 | 5810.000.552.460442.369 | \$33.06 |
| | | | | 11/7/2023 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| I#488807 Ice Melter A#29876 10/24/23 | | 49 | 584057 | 11/07/2023 | 5810.000.552.460442.365 | \$674.73 |
| | | | | 11/7/2023 | METRA FACILITIES- GROUND MAINT | |
| I#488534-1 Doubleskin Liners A#29876 10/24/23 | | 40 | 584057 | 11/07/2023 | 5810.000.552.460442.224 | \$1,493.20 |
| | | | | 11/7/2023 | METRA FACILITIES- JANITORIAL SUPPLIES | |
| Check #: 522874 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,200.99 |
| | | | | | | Vendor Total: \$2,200.99 |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| I#761324/2; LATH SCREW #8X1/2"; 10/30/23 | | 1 | 584068 | 11/07/2023 | 2300.000.146.411200.360 | \$16.99 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| Check #: 522875 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$16.99 |
| Check Group: | | | | | | |
| I#761458/2; MOUNTING TAPE 1X60"; 11/6/23 | | 3 | 584069 | 11/7/2023 | 1000.000.145.411200.360 | \$38.97 |
| | | | | 11/7/2023 | FACILITIES- REPAIR & MAINT SERVICE | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|---|
| Check #: 522875 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$38.97</u> |
| | | | | | | Vendor Total: <u> \$55.96</u> |
| LAUREL CHEVROLET | 002890 | | | | | |
| Check Group: | | | | | | |
| Deal #11979; 2024 Chev. Equinox 4DR AWD LS VIN 3GNAXSEG3RL176579 | | 1 | 584100 | 11/07/2023 | 2300.000.133.420160.940 | \$28,380.00 |
| | | | | 11/7/2023 | CIVIL- CAPITAL OUTLAY/ EQUIPMENT | |
| Check #: 522876 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$28,380.00</u> |
| | | | | | | Vendor Total: <u> \$28,380.00</u> |
| LAUREL VOL FIRE DEPT | 003945 | | | | | |
| Check Group: | | | | | | |
| FY23-24 Grass Fire Contracts | | 1 | 584163 | 11/09/2023 | 1000.000.125.420400.398 | \$11,828.00 |
| | | | | 11/9/2023 | FIRE PROTECTION- VARIABLE CONTRACT SERVICE | |
| One Time Contribution to VFD | | 1 | 584163 | 11/09/2023 | 1000.000.125.420400.398 | \$5,000.00 |
| | | | | 11/9/2023 | FIRE PROTECTION- VARIABLE CONTRACT SERVICE | |
| Check #: 522877 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$16,828.00</u> |
| | | | | | | Vendor Total: <u> \$16,828.00</u> |
| LEVEL 3 COMMUNICATIONS LLC | | | | | | |
| Check Group: | | | | | | |
| A#5-CMSP5CXK I#664140581 BACKUP 3165 KING AVE E 11/1/23 | | 1 | 584094 | 11/07/2023 | 6060.000.608.500800.345 | \$512.03 |
| | | | | 11/7/2023 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| Check #: 522878 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$512.03</u> |
| | | | | | | Vendor Total: <u> \$512.03</u> |
| LOCKWOOD VFD | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|-------------|
| FY23-24 Grass Fire Contracts | | 1 | 584168 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$8,341.00 |
| One Time Contribution to VFD | | 1 | 584168 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$5,000.00 |
| Check #: 522879 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$13,341.00 |
| Vendor Total: | | | | | | \$13,341.00 |
| LOWE'S COMMERCIAL SERVICE | 048125 | | | | | |
| Check Group: | | | | | | |
| I#997587; 3/4-12-6 STAIN GRADE PANE; 9/29/23 | | 2 | 584050 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$39.86 |
| I#997587; 1-12-8 PRIMED PINE; 9/29/23 | | 1 | 584050 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$38.93 |
| I#997587; 6 OZ STAINABLE WOODFILLER; 9/29/23 | | 1 | 584050 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$8.82 |
| I#997587; LEXEL 5 OZ CLEAR CAULK; 9/29/23 | | 2 | 584050 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$14.78 |
| I#997587; KB DRILL/DRIVER W#8 COUNT; 9/29/23 | | 1 | 584050 | 11/07/2023 11/7/2023 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$12.33 |
| I#979081; QPR 50-LB PERMNT ASPHALT; 10/3/23 | | 3 | 584050 | 11/07/2023 11/7/2023 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$61.23 |
| I#924991; QPR 50-LB PERMNT ASPHALT; 10/4/23 | | 4 | 584050 | 11/07/2023 11/7/2023 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$81.60 |
| Check #: 522880 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$257.55 |
| Vendor Total: | | | | | | \$257.55 |
| MAILING TECHNICAL SERVICES | 044983 | | | | | |
| Check Group: | | | | | | |
| I# 8363 11/7/23 General Election Mailing 11/3/23 | | 1 | 584173 | 11/13/2023 11/13/2023 | 1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING | \$6,154.01 |

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|--|----------|-----|--------|-------------------------|---|------------------------------------|
| Check #: 522881 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$6,154.01</u> |
| | | | | | | Vendor Total: <u>\$6,154.01</u> |
| MASTERCARD KC WILLIAMS | | | | | | |
| Check Group: KC WILLIAMS | | | | | | |
| A#6604 Gas | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | \$91.42 |
| A#6604 Electrical Wire Nutes and Tape for Truck (removal of slide) | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | \$26.96 |
| A#6604 Gas | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | \$98.18 |
| A#6604 IAEM Annual Membership | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.333 DES- SUBSCRIPTIONS | \$199.00 |
| A#6604 Purchase Theodolite App for Courthouse Camera Pictures for SHSP Grant | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.220 DES- OPERATING SUPPLIES | \$8.99 |
| A#6604 Gas | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | \$94.39 |
| A#6604 Water & Coffee for G0402 Training | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.380 DES- TRAINING | \$15.96 |
| A#6604 Gas | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | \$78.86 |
| A#6604 Starlink Satellite System | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.220 DES- OPERATING SUPPLIES | \$649.00 |
| A#6604A#6604 Starlink Month 1/12 Service | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.368 DES- SOFTWARE/HARDWARE MAINT | \$250.00 |
| A#6604 Jimmy John's (sandwiches for G0402 Training) | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.380 DES- TRAINING | \$187.95 |
| A#6604 Jimmy John's (more sandwiches for G0402 Training) | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.380 DES- TRAINING | \$84.95 |

Yellowstone County

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Voucher Batch Number: 1120

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------------------------|
| A#6604 Credit | | 1 | 584085 | 11/07/2023 11/7/2023 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | (\$0.94) |
| | | | | | Check #: 522882 | |
| | | | | | | PO/InvoiceTotal: \$1,784.72 |
| | | | | | | Vendor Total: \$1,784.72 |
| MCKITTRICK, ANN MARIE | 047947 | | | | | |
| Check Group: | | | | | | |
| Partial Reimb Planner 11/6/23 | | 1 | 584134 | 11/09/2023 11/9/2023 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$25.00 |
| | | | | | Check #: 522883 | |
| | | | | | | PO/InvoiceTotal: \$25.00 |
| | | | | | | Vendor Total: \$25.00 |
| MIDLAND MECHANICAL | | | | | | |
| Check Group: | | | | | | |
| I#3662; PVI HOT SURFACE IGNITOR; 11/3/23 | | 1 | 584154 | 11/09/2023 11/9/2023 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$261.20 |
| | | | | | Check #: 522884 | |
| | | | | | | PO/InvoiceTotal: \$261.20 |
| | | | | | | Vendor Total: \$261.20 |
| MOLT VOLUNTEER FIRE DEPT | 004275 | | | | | |
| Check Group: | | | | | | |
| FY23-24 Grass Fire Contracts | | 1 | 584164 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$13,567.00 |
| One Time Contribution to VFD | | 1 | 584164 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$5,000.00 |
| | | | | | Check #: 522885 | |
| | | | | | | PO/InvoiceTotal: \$18,567.00 |
| | | | | | | Vendor Total: \$18,567.00 |
| MONTANA DEPT OF ADMIN. | 047229 | | | | | |
| Check Group: | | | | | | |

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Voucher Batch Number: 1120

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| E#015601 FY23 ANNUAL ACFR FEE | | 1 | 584098 | 11/07/2023 11/7/2023 | 1000.000.111.410510.353 FINANCE- AUDIT & ACCOUNTING | \$3,000.00 |
| Check #: 522886 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,000.00 |
| Vendor Total: | | | | | | \$3,000.00 |
| MONTANA DEPT OF LABOR & INDUSTRY | | | | | | |
| Check Group: | | | | | | |
| #2011-BOIL-MTN-000389 Annual License 11/1/23 | | 1 | 584071 | 11/07/2023 11/7/2023 | 5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE | \$36.00 |
| Check #: 522887 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.00 |
| Vendor Total: | | | | | | \$36.00 |
| MONTANA INTERACTIVE INC | | | | | | |
| Check Group: | | | | | | |
| A#121643 I#3469614 Burn Permits 10/31/23 | | 1 | 584149 | 11/09/2023 11/9/2023 | 1000.000.000.323051.000 GENERAL BURN PERMITS | \$55.95 |
| Check #: 522888 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$55.95 |
| Vendor Total: | | | | | | \$55.95 |
| MONTANA LEGISLATIVE SRVS | | | | | | |
| | 042808 | | | | | |
| Check Group: | | | | | | |
| I#38986 C#21371 23 HISTORY FINAL STATUS VOL 11/6/23 | | 1 | 584145 | 11/09/2023 11/9/2023 | 1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES | \$20.00 |
| Check #: 522889 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20.00 |
| Vendor Total: | | | | | | \$20.00 |
| MONTANA MOBILE DOCUMENT SHREDDING INC | | | | | | |
| Check Group: | | | | | | |

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Voucher Batch Number: 1120

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Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|------------------------------------|
| I#72064 SHREDDING STILLWATER BLD | 11/9/23 | 156 | 584169 | 11/09/2023 | 1000.000.199.411800.397 | \$32.76 |
| | | | | 11/9/2023 | MISC- CONTRACT SERVICES | |
| | | | | | Check #: 522890 | |
| | | | | | | PO/InvoiceTotal: <u>\$32.76</u> |
| | | | | | | Vendor Total: <u>\$32.76</u> |
| NAPA AUTO PARTS | 020015 | | | | | |
| Check Group: | | | | | | |
| I#4124-346013 Oil Filter A#5153 | 9/28/23 | 2 | 584051 | 11/07/2023 | 5810.000.552.460442.361 | \$38.96 |
| | | | | 11/7/2023 | METRA FACILITIES- VEHICLE REPAIR | |
| | | | | | Check #: 522891 | |
| | | | | | | PO/InvoiceTotal: <u>\$38.96</u> |
| Check Group: | | | | | | |
| I#3977-528210; Car 101 replacement battery | 11/7/23 | 1 | 584135 | 11/09/2023 | 2300.000.130.420110.361 | \$208.97 |
| | | | | 11/9/2023 | ADMIN- VEHICLE REPAIRS | |
| | | | | | Check #: 522891 | |
| | | | | | | PO/InvoiceTotal: <u>\$208.97</u> |
| | | | | | | Vendor Total: <u>\$247.93</u> |
| NORTHLAND AUTOMOTIVE | 021167 | | | | | |
| Check Group: | | | | | | |
| I#IS311861 PLOW MOUNT, HEADLIGHT ADAPT, INSTALL SUBFRAME/HARNESS | 11/7/23 | 1 | 584142 | 11/13/2023 | 4050.000.599.411200.940 | \$1,527.02 |
| | | | | 11/13/2023 | GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT | |
| | | | | | Check #: 522892 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,527.02</u> |
| | | | | | | Vendor Total: <u>\$1,527.02</u> |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: | | | | | | |
| A#1876379-7;UNMETERED CIRCUIT | 11/2/23 | 1 | 584082 | 11/07/2023 | 1000.000.145.411200.341 | \$43.81 |
| | | | | 11/7/2023 | FACILITIES-ELECTRICITY | |
| | | | | | Check #: 522893 | |

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Voucher Batch Number: 1120

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$43.81 |
| Check Group: | | | | | | |
| A#1135399-2 407 S 27th St 9/27/23-10/26/23 11/1/23 | | 1 | 584146 | 11/09/2023 11/9/2023 | 2399.000.235.420250.341 YSC- ELECTRICITY | \$36.65 |
| A#0782545-8 413 S 27th St 9/27/23-10/26/23 11/1/23 | | 1 | 584146 | 11/09/2023 11/9/2023 | 2399.000.235.420250.341 YSC- ELECTRICITY | \$4.49 |
| | | | | | | Check #: 522893 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$41.14 |
| Check Group: | | | | | | |
| A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 11/3/23 | | 1 | 584147 | 11//09/2023 11/9/2023 | 2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS | \$59.15 |
| | | | | | | Check #: 522893 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$59.15 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$144.10 |
| PETERSON QUALITY OFFICE | 004980 | | | | | |
| Check Group: | | | | | | |
| I# 231103-I016 A# 972902 / Monthly Invoice 10/3/23 - 11/2/23 | | 1 | 584170 | 11/13/2023 11/13/2023 | 1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT | \$77.69 |
| | | | | | | Check #: 522894 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$77.69 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$77.69 |
| PROFORCE LAW ENFORCEMENT | | | | | | |
| Check Group: | | | | | | |
| I#532997; 26701 Tsr x26 ext. DPM 10/31/23 | | 5 | 584150 | 11/09/2023 11/9/2023 | 2300.000.132.420150.220 PATROL- OPERATING SUPPLIES | \$332.25 |
| | | | | | | Check #: 522895 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$332.25 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$332.25 |

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Voucher Batch Number: 1120

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|------------|
| REPUBLIC SERVICES #892 | | | | | | |
| Check Group: | | | | | | |
| A#30892-0018795; I#001115717; RIVERSIDE CEM 10/31/23 | | 1 | 584086 | 11/07/2023 | 1000.000.728.430901.398 | \$93.06 |
| | | | | 11/7/2023 | RIVERSIDE CEM- VARIABLE CONTRACT SERVICES | |
| A#30892-3556404,I#001119398; CUSTER CEM 10/31/23 | | 1 | 584086 | 11/07/2023 | 7301.000.725.430900.362 | \$56.68 |
| | | | | 11/7/2023 | CUSTER CEM- MAINT & REPAIRS | |
| | | | | | Check #: 522896 | |
| | | | | | PO/InvoiceTotal: | \$149.74 |
| | | | | | Vendor Total: | \$149.74 |
| ROCKY MOUNTAIN PROPANE | | | | | | |
| Check Group: | | | | | | |
| I#13878 Propane (177.30 x \$2.09) 10/26/23 | | 1 | 584076 | 11/07/2023 | 5810.000.552.460442.231 | \$370.56 |
| | | | | 11/7/2023 | METRA FACILITIES- GAS-OIL-GREASE-ETC | |
| | | | | | Check #: 522897 | |
| | | | | | PO/InvoiceTotal: | \$370.56 |
| | | | | | Vendor Total: | \$370.56 |
| RUBBER STAMP SHOP | | | | | | |
| | 005420 | | | | | |
| Check Group: | | | | | | |
| I#230546; MaxLight X12-700 pre-inked case file stamp 11/7/23 | | 1 | 584139 | 11/09/2023 | 2300.000.130.420110.210 | \$110.75 |
| | | | | 11/9/2023 | ADMIN- OFFICE SUPPLIES | |
| I#230546; govt. agency discount 11/7/23 | | 1 | 584139 | 11/09/2023 | 2300.000.130.420110.210 | (\$22.15) |
| | | | | 11/9/2023 | ADMIN- OFFICE SUPPLIES | |
| | | | | | Check #: 522898 | |
| | | | | | PO/InvoiceTotal: | \$88.60 |
| | | | | | Vendor Total: | \$88.60 |
| SENTRY SECURITY FASTENERS | | | | | | |
| | 035907 | | | | | |
| Check Group: | | | | | | |
| I#3498 REPAIR KIT FOR DETENTION LOCK 11/2/23 | | 1 | 584136 | 11/09/2023 | 4050.000.599.420110.920 | \$1,907.31 |
| | | | | 11/9/2023 | SHERIFF- CAPITAL OUTLAY/ BUILDING | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|---|-------------|
| Check #: 522899 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,907.31 |
| Vendor Total: | | | | | | \$1,907.31 |
| SHAULES, JIM | | | | | | |
| Check Group: | | | | | | |
| #10.31.23 MAINT SHEPHER CEMETERY DIST | 10/31/23 | 1 | 584091 | 11/07/2023 11/7/2023 | 7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS | \$638.00 |
| Check #: 522900 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$638.00 |
| Vendor Total: | | | | | | \$638.00 |
| SHEPHERD VFD | | | | | | |
| 005640 | | | | | | |
| Check Group: | | | | | | |
| FY23-24 Grass Fire Contracts | | 1 | 584165 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$29,016.00 |
| One Time Contribution to VFD | | 1 | 584165 | 11/09/2023 11/9/2023 | 1000.000.125.420400.398 FIRE PROTECTION- VARIABLE CONTRACT SERVICE | \$5,000.00 |
| Check #: 522901 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$34,016.00 |
| Vendor Total: | | | | | | \$34,016.00 |
| SHIPTON'S BIG R INC | | | | | | |
| Check Group: | | | | | | |
| #18517/6 Uniforms A#3991 | 10/29/23 | 1 | 584073 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$164.96 |
| #18532/6 Uniforms A#3991 | 10/31/23 | 1 | 584073 | 11/07/2023 11/7/2023 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$2,291.98 |
| Check #: 522902 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,456.94 |
| Vendor Total: | | | | | | \$2,456.94 |
| SMITH COUNTY SHERIFF'S OFFICE | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-------------------------------------|
| DN Service of PF in DN 23-274 11/8/23 | | 1 | 584162 | 11/09/2023 11/9/2023 | 2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST | \$80.00 |
| | | | | | Check #: 522903 | |
| | | | | | | PO/InvoiceTotal: <u>\$80.00</u> |
| | | | | | | Vendor Total: <u>\$80.00</u> |
| ST OF MT MISC TAX DIV | 011099 | | | | | |
| Check Group: ASKIN PAY APP 2 | | | | | | |
| 1% ST or MT GRT; ASKIN Const. - Metra Infrastructure Arena Lot & Rideshare | | 1 | 584097 | 11/07/2023 11/7/2023 | 2260.000.199.440150.930 ARPA - LAND IMPROVEMENT | \$2,283.56 |
| | | | | | Check #: 522904 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,283.56</u> |
| | | | | | | Vendor Total: <u>\$2,283.56</u> |
| STARPLEX CORPORATION | 042999 | | | | | |
| Check Group: | | | | | | |
| I#51455 Nile Rodeo 10/13-10/21 Clean | | 1 | 584064 | 11/07/2023 11/7/2023 | 5810.000.554.460442.367 METRA EVENTS- JANITORIAL | \$9,431.65 |
| I#51456 Monster Mash Circus 10/27-28/23 Clean | | 1 | 584064 | 11/07/2023 11/7/2023 | 5810.000.554.460442.367 METRA EVENTS- JANITORIAL | \$548.26 |
| I#51457 Purgatory 10/28/23 Clean | | 1 | 584064 | 11/07/2023 11/7/2023 | 5810.000.554.460442.367 METRA EVENTS- JANITORIAL | \$229.50 |
| | | | | | Check #: 522905 | |
| | | | | | | PO/InvoiceTotal: <u>\$10,209.41</u> |
| | | | | | | Vendor Total: <u>\$10,209.41</u> |
| SUMMIT FIRE & SECURITY | | | | | | |
| Check Group: | | | | | | |
| I#1069914 Expo Hood & Duct Qtrly Clean 10/27/23 | | 1 | 584077 | 11/07/2023 11/7/2023 | 5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES | \$830.00 |
| | | | | | Check #: 522906 | |
| | | | | | | PO/InvoiceTotal: <u>\$830.00</u> |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------|
| Vendor Total: | | | | | | \$830.00 |
| SYLVESTRI CUSTOMIZATION | | | | | | |
| Check Group: | | | | | | |
| I#2849 QTR 1 PAYMENT AUG, SEPT, OCT 11/7/23 | | 1 | 584101 | 11/07/2023 11/7/2023 | 2950.000.470.420190.336 DUI- PUBLIC RELATIONS | \$3,000.00 |
| Check #: 522907 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,000.00 |
| Vendor Total: | | | | | | \$3,000.00 |
| SYSCO FOOD SERVICES OF MT | | | | | | |
| 002390 | | | | | | |
| Check Group: | | | | | | |
| I#443647131 Food Rebate A#552174 10/27/23 | | 1 | 584055 | 11/07/2023 11/7/2023 | 5810.000.553.460442.223 METRA CONCESSIONS- FOOD | (\$105.00) |
| I#443656177 Food Prod A#648519 11/1/23 | | 1 | 584055 | 11/07/2023 11/7/2023 | 5810.000.553.460442.223 METRA CONCESSIONS- FOOD | \$405.40 |
| I#443656177 Catering Prod A#648519 11/1/23 Pardi | | 1 | 584055 | 11/07/2023 11/7/2023 | 5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING | \$90.09 |
| Check #: 522908 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$390.49 |
| Check Group: | | | | | | |
| I#443657948 Food Prod Skillet A#648519 11/2/23 | | 1 | 584056 | 11/7/2023 11/7/2023 | 5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING | \$385.93 |
| Check #: 522908 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$385.93 |
| Vendor Total: | | | | | | \$776.42 |
| THUMB R GREEN GARDEN CLUB | | | | | | |
| Check Group: | | | | | | |
| 2023 Season Flowerbeds 10/30/23 | | 1 | 584070 | 11/07/2023 11/7/2023 | 5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT | \$500.00 |
| Check #: 522909 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|-------------------------|--|------------|
| Vendor Total: | | | | | | \$500.00 |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | |
| Check Group: | | | | | | |
| I#777141-202310-1; contract fee 10/1-10/31/23 | 1 | 584155 | | 11/09/2023 11/9/2023 | 2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT | \$245.00 |
| II#777141-202310-1; transactional fees 10/1-10/31/23 | 1 | 584155 | | 11/09/2023 11/9/2023 | 2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT | \$107.40 |
| Check #: 522910 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$352.40 |
| Vendor Total: | | | | | | \$352.40 |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| I#5601155 Catering Prod A#44311173 11/1/23 | 1 | 584049 | | 11/07/2023 11/7/2023 | 5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING | \$2,431.19 |
| Check #: 522911 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,431.19 |
| Vendor Total: | | | | | | \$2,431.19 |
| VISION NET INC | 046998 | | | | | |
| Check Group: | | | | | | |
| I#62396 Internet Svc A#1003476 11/3/23 | 1 | 584063 | | 11/07/2023 11/7/2023 | 5810.000.552.460442.345 METRA FACILITIES- PHONE | \$1,200.00 |
| Check #: 522912 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,200.00 |
| Vendor Total: | | | | | | \$1,200.00 |
| WESTERN SECURITY BANK..... | 046353 | | | | | |
| Check Group: | | | | | | |
| Mailback Refund Receipt #23-19078 | 1 | 584062 | | 11/07/2023 11/7/2023 | 1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES | \$2.00 |
| Check #: 522913 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------------------|------------|
| Vendor Total: | | | | | | \$2.00 |
| WW GRAINGER.... | | | | | | |
| Check Group: | | | | | | |
| I#9891416274 Air Filters 16x25x2 11/2/23 | | 180 | 584065 | 11/07/2023 | 5810.000.552.460442.220 | \$936.00 |
| | | | | 11/7/2023 | METRA FACILITIES- OPERATING SUPPLIES | |
| I#9891416274 Air Filters 16x20x2 11/2/23 | | 72 | 584065 | 11/07/2023 | 5810.000.552.460442.220 | \$361.44 |
| | | | | 11/7/2023 | METRA FACILITIES- OPERATING SUPPLIES | |
| Check #: 522914 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,297.44 |
| Check Group: | | | | | | |
| I#9885794348; PENLIGHT, ALUMINUM, BLACK, 45LM; 10/27/23 | | 1 | 584084 | 11/7/2023 | 2300.000.146.411200.360 | \$15.73 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| I#9885794348; BALL VALVE WITH FLAG HANDLE, 1/2 IN IPS; 10/27/23 | | 1 | 584084 | 11/7/2023 | 2300.000.146.411200.360 | \$130.54 |
| | | | | 11/7/2023 | FACILITIES JAIL- REPAIR & MAINT | |
| I#9887121185; BROADCAST SPREADER, 125 LB, PNEUMATIC; 10/30/23 | | 1 | 584084 | 11/7/2023 | 1000.000.199.411800.361 | \$350.25 |
| | | | | 11/7/2023 | MISC- VEHICLE REPAIRS | |
| Check #: 522914 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$496.52 |
| Vendor Total: | | | | | | \$1,793.96 |
| YELLOWSTONE COUNTY NEWS 006690 | | | | | | |
| Check Group: | | | | | | |
| I# 125636 Legal Display Ad for voting System Exhibition & Ballot Layout 11/3/23 | | 1 | 584171 | 11/13/2023 | 1000.000.104.410600.321 | \$209.25 |
| | | | | 11/13/2023 | ELECTIONS- PRINTING/PUBLISHING | |
| Check #: 522915 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$209.25 |
| Vendor Total: | | | | | | \$209.25 |
| YELLOWSTONE VALLEY ELECTRIC 006770 | | | | | | |
| Check Group: | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1120

11/14/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|--------------|
| A#17389010 Pompey's Pillar Tower 10/31/23 | | 1 | 584079 | 11/07/2023 11/7/2023 | 1000.000.124.420600.340 DES- UTILITIES | \$156.88 |
| A#17389010 Skyview Tower 10/31/23 | | 1 | 584079 | 11/07/2023 11/7/2023 | 1000.000.124.420600.340 DES- UTILITIES | \$84.25 |
| Check #: 522916 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$241.13 |
| Check Group: | | | | | | |
| A#17389005 CUSTER PARK IRR 10/31/23 | | 1 | 584080 | 11/7/2023 11/7/2023 | 2210.000.405.460430.340 PARKS- UTILITIES | \$75.51 |
| Check #: 522916 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.51 |
| Check Group: | | | | | | |
| A#17389004; Shepherd Acton Rd 9/15-10/15/23 | | 1 | 584140 | 11/09/2023 11/9/2023 | 2300.000.132.420155.340 TRAINING FACILITY-UTILITIES | \$184.05 |
| Check #: 522916 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$184.05 |
| Check Group: | | | | | | |
| A#3746000; BALLATINE CEM 10/31/23 | | 1 | 584141 | 11//09/2023 11/9/2023 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$332.89 |
| A#3746001; HUNTLEY CEM 10/31/23 | | 1 | 584141 | 11//09/2023 11/9/2023 | 7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS | \$27.20 |
| Check #: 522916 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$360.09 |
| Vendor Total: | | | | | | \$860.78 |
| Grand Total: | | | | | | \$572,523.31 |

End of Report