

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1095

10/24/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1328776-0 2024 Calendars A#12704 10/10/23		1	583493	10/18/2023	5810.000.552.460442.220	\$129.17
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#1328776-0 2024 Calendars A#12704 10/10/23		1	583493	10/18/2023	5810.000.555.460442.220	\$10.29
				10/18/2023	METRA MARKETING- OPERATING SUPPLIES	
I#1328776-0 2024 Calendars A#12704 10/10/23		1	583493	10/18/2023	5810.000.558.460442.220	\$69.16
				10/18/2023	METRA ACCOUNTING- OPERATING SUPPLIES	
I#1328776-0 2024 Calendars A#12704 10/10/23		1	583493	10/18/2023	5810.000.551.460442.210	\$45.74
				10/18/2023	METRA ADMIN- OFFICE SUPPLIES	
I#1326328-0 Scissors A#12704 10/5/23		1	583493	10/18/2023	5810.000.555.460442.220	\$12.08
				10/18/2023	METRA MARKETING- OPERATING SUPPLIES	
I#IN296954 Kyocera 5002i Cpy Chgs 10/10/23 A#12704		1	583493	10/18/2023	5810.000.558.460442.398	\$53.33
				10/18/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
I#IN295338 Kyocera 5052ci Cpy Chgs 9/25/23 A#12704		1	583493	10/18/2023	5810.000.556.460442.398	\$55.42
				10/18/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#IN294501 Kyocear 5053ci Cpy Chgs 9/25/23 A#12704		1	583493	10/18/2023	5810.000.551.460442.398	\$65.34
				10/18/2023	METRA ADMIN- VARIABLE CONTRACT SRVICES	
					Check #: 522292	
					PO/InvoiceTotal:	\$440.53
					Vendor Total:	\$440.53
A & I DISTRIBUTORS						
	001000					
Check Group:						
I#3991203 antifreeze for sprayers 10/16/23		1	583437	10/17/2023	2140.000.403.431100.230	\$311.52
				10/17/2023	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 522293	
					PO/InvoiceTotal:	\$311.52
Check Group:						
I#3984017 Hydraulic Oil 55gal A#30943 9/27/23		3	583459	10/18/2023	5810.000.552.460442.231	\$2,083.35
				10/18/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	

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Check #: 522293						
						PO/InvoiceTotal: <u>\$2,083.35</u>
						Vendor Total: <u>\$2,394.87</u>
ACE ELECTRIC	001070					
Check Group:						
I#1001 RETAINAGE PAYBACK DATA ROOM 10/17/23		1	583460	10/18/2X23 10/18/2023	2260.000.000.020220.000 RETAINAGES PAYABLE	\$375.00
I#1001 1% RETAINAGE PAYBACK DATA ROOM 10/17/23		1	583460	10/18/2X23 10/18/2023	2260.000.000.020220.000 RETAINAGES PAYABLE	(\$3.75)
I#1002 RETAINAGE PAYBACK SECURITY CAMERAS 10/17/23		1	583460	10/18/2X23 10/18/2023	2260.000.000.020220.000 RETAINAGES PAYABLE	\$500.00
I#1002 1% RETAINAGE PAYBACK 10/17/23		1	583460	10/18/2X23 10/18/2023	2260.000.000.020220.000 RETAINAGES PAYABLE	(\$5.00)
I#1003 RETAINAGE PAYBACK RV PEDESTALS 10/17/23		1	583460	10/18/2X23 10/18/2023	2260.000.000.020220.000 RETAINAGES PAYABLE	\$3,250.00
I#1003 1% RETAINAGE PAYBACK CARNIVAL LOT 10/18/23		1	583460	10/18/2X23 10/18/2023	2260.000.000.020220.000 RETAINAGES PAYABLE	(\$32.50)
I#1003 RETAINAGE PAYBACK CARNIVAL LOT 10/18/23		1	583460	10/18/2X23 10/18/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$500.00
I#1003 1% RETAINAGE PAYBACK CARNIVAL LOT 10/18/23		1	583460	10/18/2X23 10/18/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$5.00)
Check #: 522294						
						PO/InvoiceTotal: <u>\$4,578.75</u>
						Vendor Total: <u>\$4,578.75</u>
ACE HARDWARE.	002250					
Check Group:						
I#244510/1 3" Eye Pulley A#1113 10/8/23 Nile Event		4	583462	10/18/2023 10/18/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$67.96

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I#244510/1 Shackle Scr Pin A#1113 10/8/23 Nile Event		6	583462	10/18/2023 10/18/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$35.94
I#244510/1 Chain Pass A#1113 10/8/23 Nile Event		9	583462	10/18/2023 10/18/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$25.11
I#244510/1 Nylon Rope A#1113 10/8/23 Nile Event		100	583462	10/18/2023 10/18/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$139.00
I#244366/1 Elect Tape A#1113 10/4/23 JaRule Concert		1	583462	10/18/2023 10/18/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$19.99
I#244365/1 Black Nipple 3/4"x2"		3	583462	10/18/2023 10/18/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$5.97
I#244459/1 Spray Paint A#1113 10/6/23		14	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$91.00
I#244459/1 Rip Hammer A#1113 10/6/23		2	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$39.98
I#244459/1 Plier Channel Lk A#1113 10/6/23		1	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$24.99
I#244459/1 Latex Glue A#1113 10/6/23		1	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$12.99
I#244459/1 Silicone A#1113 10/6/23		2	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.98
I#244459/1 Reward Credit A#1113 10/6/23		1	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$15.00)
I#244540/1 Scoop Shovel A#1113 10/9/23		4	583462	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$139.96
I#244540/1 Propane Bulk A#1113 10/9/23		49.7	583462	10/18/2023 10/18/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$183.39
I#244541/1 Credit Propane Bulk A#1113 10/9/23		4.5	583462	10/18/2023 10/18/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	(\$16.61)

Check #: 522295

PO/InvoiceTotal: \$774.65

Vendor Total: \$774.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
#13620 Pavilion RTU Svc Call 10/11/23		1	583461	10/18/2023	5810.000.552.460442.398	\$575.00
				10/18/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
#13621 RTU's Svc Call 10/11/23		1	583461	10/18/2023	5810.000.552.460442.398	\$1,058.96
				10/18/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 522296	
						PO/InvoiceTotal: \$1,633.96
						Vendor Total: \$1,633.96
ARENA NETWORK, INC						
Check Group:						
#111904 Membership Fees Oct - Dec 2023		1	583501	10/18/2023	5810.000.555.460442.398	\$4,583.00
				10/18/2023	METRA MARKETING- VARIABLE CONTRACT SERVICES	
					Check #: 522297	
						PO/InvoiceTotal: \$4,583.00
						Vendor Total: \$4,583.00
BALCO UNIFORM CO INC	041513					
Check Group:						
#76699-1 TDU PANTS BRAILER 10/12/23		5	583480	10/18/2023	2300.000.136.420200.229	\$300.00
				10/18/2023	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 522298	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
#5053851 Wells CharBroier 36" A#30099055 10/10/23 Asset #44129		1	583483	10/19/2X23	5811.000.553.460442.220	\$2,415.00
				10/19/2023	CONCESSIONS- OPERATING SUPPLIES	
					Check #: 522299	
						PO/InvoiceTotal: \$2,415.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#010990665 VACUUM BREAKER REPAIR KIT 5/29/23		1	583484	10/19/2023 10/19/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$13.59
I#011170008 DUST MOP 10/12/23		12	583484	10/19/2023 10/19/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$394.56
I#011170009 SHAMPOO 10/12/23		10	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$693.60
I#011170009 33 GAL CAN LINER		3	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$101.70
I#011170009 45 GAL CAN LINER		4	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$176.76
I#011170009 NAT STAR BAG		1	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011170009 WHT COCKTAIL NAP		10	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$223.50
I#011170009 TOILET PAPER		23	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,293.75
I#011170009 TAMPONS		4	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.60
I#011170009 ROLL TOWELL		1	583484	10/19/2023 10/19/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
Check #: 522299						
PO/InvoiceTotal:						\$3,346.48
Vendor Total:						\$5,761.48
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P65604425 12V Battery 9/8/23		1	583474	10/18/2023 10/18/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$150.00
Check #: 522300						
PO/InvoiceTotal:						\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$150.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#19426 Toilet Rental Sept 2023		1	583503	10/18/2023	5810.000.554.460443.398	\$115.17
				10/18/2023	N PARKING LOT- SECURITY	
					Check #: 522301	
PO/InvoiceTotal:						\$115.17
Vendor Total:						\$115.17
BILLINGS SIGN SERVICE						
	039805					
Check Group:						
#33143 Sign Repair Svc Call 9/26/23		1	583472	10/18/2023	5810.000.552.460442.398	\$135.00
				10/18/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 522302	
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
CENTURYLINK.						
Check Group:						
A#89962441 I#660453970 YSC 5K LONG DIST 10/8/23		1	583447	10/17/2023	2399.000.235.420250.345	\$8.10
				10/17/2023	YSC- TELEPHONE & TECHNOLOGY	
					Check #: 522303	
PO/InvoiceTotal:						\$8.10
Vendor Total:						\$8.10
CITY OF BILLINGS						
	001775					
Check Group:						
#227123947 A#6506 September 2023 Parking 10/4/23		1	583438	10/17/2023	1000.000.121.410340.394	\$24.00
				10/17/2023	JP- WITNESS & JURY FEES	
					Check #: 522304	
PO/InvoiceTotal:						\$24.00
Vendor Total:						\$24.00
CONCORDANCE HEALTHCARE SOL						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#25857356 A#K112141 Gloves 10/10/23		1	583500	10/18/2023 10/18/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$276.51
Check #: 522305						
PO/InvoiceTotal:						\$276.51
Vendor Total:						\$276.51
DEAN, ANDY 048354						
Check Group:						
I# 454175 MILL IN LETON ROAD 10-16-23		1	583435	10/17/2023 10/17/2023	2693.000.000.430200.362 RSID 773M ROAD MAINT & REPAIRS	\$1,000.00
Check #: 522306						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
E & JK ENTERPRISES INC						
Check Group:						
I#Q616708 Deposit Pick Up Svc 8/11-20/23 MT Fair		1	583485	10/18/2023 10/18/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,201.85
Check #: 522307						
PO/InvoiceTotal:						\$1,201.85
Vendor Total:						\$1,201.85
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#3695999 Pest Service 10/4/23		1	583495	10/18/2023 10/18/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,619.07
Check #: 522308						
PO/InvoiceTotal:						\$1,619.07
Vendor Total:						\$1,619.07
ECONOPRINT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#324771 MEDICAL QUESTIONAIR FORMS	10/13/23	1	583497	10/18/2023	2300.000.136.420200.220	\$65.33
				10/18/2023	DETENTION- OPERATING SUPPLIES	
					Check #: 522309	
					PO/InvoiceTotal:	\$65.33
					Vendor Total:	\$65.33
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
#CD2069002 A#30576 4GB Memory Drive	10/6/23	1	583481	10/18/2023	1000.000.104.410600.220	\$230.00
				10/18/2023	ELECTIONS- OPERATING SUPPLIES	
					Check #: 522310	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
ELEVATED POWERSPORTS						
Check Group:						
D# 3955; Can-Am Defender DPS Cab HD9 UTV S#		1	582984	10/17/2023	5811.000.552.460442.940	\$24,194.00
3JBUFAP48RK000254				10/17/2023	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 522311	
					PO/InvoiceTotal:	\$24,194.00
					Vendor Total:	\$24,194.00
FEDEX	002888					
Check Group:						
#827492786 POSTAGE	9/29/23	1	583455	10/18/2023	1000.000.199.411800.311	\$135.74
				10/18/2023	MISC- POSTAGE	
					Check #: 522312	
					PO/InvoiceTotal:	\$135.74
					Vendor Total:	\$135.74
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#383924 Dunn Mountain Tower		1	583445	10/17/2023	1000.000.124.420600.340	\$86.20
				10/17/2023	DES- UTILITIES	
					Check #: 522313	
					PO/InvoiceTotal:	\$86.20
					Vendor Total:	\$86.20
FREEFORM DESIGN CO						
Check Group:						
Graphic Design Svc Sept 2023		1	583498	10/18/2023	5810.000.555.460442.338	\$440.00
				10/18/2023	METRA MARKETING- DESIGN & PRODUCTION SVCS	
					Check #: 522314	
					PO/InvoiceTotal:	\$440.00
					Vendor Total:	\$440.00
FRIEDEL LLC						
Check Group:						
I#41182 AC GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41216 RB GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41218 AGNP GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41219 QJ GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41220 JM GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41453 DNA GPS 9/12/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$190.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41224 WP GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	
I#41227 QR GPS 9/1/23-9/30/23		1	583450	10/17/2023	2399.000.235.420250.533	\$300.00
				10/17/2023	YSC- EQUIPMENT RENTAL	

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I#41228 KR GPS 9/1/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00
I#41483 JS GPS 9/14/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$170.00
I#41300 AS GPS 9/1/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00
I#41229 JS GPS 9/1/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00
I#41466 AS GPS 9/13/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$180.00
I#41230 TS GPS 9/1/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00
I#41232 AS GPS 9/1/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00
I#41233 SW GPS 9/1/23-9/30/23 10/1/23		1	583450	10/17/2023 10/17/2023	2399.000.235.420250.533 YSC- EQUIPMENT RENTAL	\$300.00

Check #: 522315

PO/InvoiceTotal: \$4,440.00

Vendor Total: \$4,440.00

G & T PLUMBING & MECHANICAL INC

Check Group:

I#1399 Nile Bldg Water Closet 9/26/23		1	583492	10/18/2023 10/18/2023	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$627.00
I#1354 Ceiling Svc Calls 9/20/23		1	583492	10/18/2023 10/18/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,025.00

Check #: 522316

PO/InvoiceTotal: \$1,652.00

Vendor Total: \$1,652.00

GENERAL DISTRIBUTING CO

045250

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1294860 Welding Supplies A#47135 9/30/23		1	583477	10/18/2023 10/18/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$427.80
Check #: 522317						
PO/InvoiceTotal:						\$427.80
Vendor Total:						\$427.80
GILLEN, KEVIN.						
Check Group:						
#10.15.23 ELECTIONS CONTRACT 10/1- 10/15/23		18	583449	10/17/2023 10/17/2023	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$900.00
#10.15.23 COUNTY ATTORNEY CONTRACT 10/1-15/23		18	583449	10/17/2023 10/17/2023	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	\$900.00
Check #: 522318						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
HILLYARD / MONTANA						
Check Group:						
#605271243 Trident CC17XPC Clean Comp w/CC17 Recovery Unit A#343236 10/10/23 Asset #'s 44131 & 44132		2	583510	10/18/2023 10/18/2023	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$6,478.56
#605271242 Restroom Cleaner A#343236 10/10/23		6	583510	10/18/2023 10/18/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$97.74
#605271242 Brush A#343236 10/10/23		1	583510	10/18/2023 10/18/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$88.79
#605265572 Top Clean A#343236 10/4/23		6	583510	10/18/2023 10/18/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$114.63
Check #: 522319						
PO/InvoiceTotal:						\$6,779.72
Vendor Total:						\$6,779.72

HULTENG CCM INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I# 23-171; Metra ARPA Infrastructure Owners Rep Service; Sept 2023 (Proj# 4 - Sanitary Sewer)		1	583487	10/18/2023	2260.000.199.440150.930	\$1,732.50
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-171; Clerical & Office Support		1	583487	10/18/2023	2260.000.199.440150.930	\$37.50
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-171; CGL/PL Insurance		1	583487	10/18/2023	2260.000.199.440150.930	\$20.18
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-172; Metra Infrastructure - Owners Rep Sept 2023 (Proj #3 - Arena Lot & Rideshare)		1	583487	10/18/2023	2260.000.199.440150.930	\$6,517.50
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-172; Clerical & Office Support		1	583487	10/18/2023	2260.000.199.440150.930	\$37.50
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-172;Travel Rate -Shane S.		5	583487	10/18/2023	2260.000.199.440150.930	\$212.50
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-172;Mileage Shane S.		5	583487	10/18/2023	2260.000.199.440150.930	\$63.25
				10/18/2023	ARPA - LAND IMPROVEMENT	
I# 23-172;CGL/PL Insurance		1	583487	10/18/2023	2260.000.199.440150.930	\$77.87
				10/18/2023	ARPA - LAND IMPROVEMENT	
					Check #: 522320	
						PO/InvoiceTotal: \$8,698.80
Check Group:						
I#23-173; Metra ARPA Indoor Air Quality; Sept 2023		1	583488	10/18/2023	2260.000.199.440150.398	\$247.50
				10/18/2023	ARPA-VARIABLE CONTRACT SERVICES	
I#23-173; Metra ARPA Indoor Air Quality; Clerical & Office Support - Sept 2023		1	583488	10/18/2023	2260.000.199.440150.398	\$37.50
				10/18/2023	ARPA-VARIABLE CONTRACT SERVICES	
I#23-173; Metra ARPA Indoor Air Quality; CGL/PL Insurance - Sept 2023		1	583488	10/18/2023	2260.000.199.440150.398	\$3.25
				10/18/2023	ARPA-VARIABLE CONTRACT SERVICES	
					Check #: 522320	
						PO/InvoiceTotal: \$288.25
						Vendor Total: \$8,987.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JCT CONSTRUCTION	040896					
Check Group:						
I#1987 Drill Seed Garden 10/2/23		1	583473	10/18/2023 10/18/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$200.00
					Check #: 522321	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#484113-3 Door Seal Kit A#29876 8/3/23		2	583464	10/18/2023 10/18/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$450.82
I#488269-1 Foam Tube Asm A#29876 10/10/23		2	583464	10/18/2023 10/18/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$120.16
I#488269 Motor Vac A#29876 10/5/23		2	583464	10/18/2023 10/18/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$833.64
I#488269 Seal Asm A#29876 10/5/23		1	583464	10/18/2023 10/18/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$198.53
I#488269 Gasket Vac A#29876 10/5/23		1	583464	10/18/2023 10/18/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$13.37
I#488269 Isolator Mount A#29876 10/5/23		1	583464	10/18/2023 10/18/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$66.60
					Check #: 522322	
					PO/InvoiceTotal:	\$1,683.12
					Vendor Total:	\$1,683.12
LAST CALL LOCATING INC						
Check Group:						
I#1587 Fair Locates 9/5/23		1	583490	10/18/2023 10/18/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,875.00
					Check #: 522323	
					PO/InvoiceTotal:	\$1,875.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,875.00
LUMEN ACCESS BILLING						
Check Group:						
#5104XLB2S3-2023254, DETENTION ID#49.5XGS.440305.MS 10/11/23		1	583451	10/17/2023	2300.000.136.420200.345	\$967.75
				10/17/2023	DETENTION- TELEPHONE & TECHNOLOGY	
10YSC-ID #49.KXGS.440383.MS 10/11/23		1	583451	10/17/2023	2399.000.235.420250.345	\$967.75
				10/17/2023	YSC- TELEPHONE & TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS 10/11/23		1	583451	10/17/2023	2830.000.414.430800.345	\$352.54
				10/17/2023	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
GRANITE TOWERS ID#49.KXGS.440298.MS 10/11/23		1	583451	10/17/2023	6060.000.608.500800.345	\$967.75
				10/17/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COURTHOUSE ID#49.KXGS.440270.MS 10/11/23		1	583451	10/17/2023	6060.000.608.500800.345	\$1,382.50
				10/17/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
METRA ID#49.KXGS.440292.MS 10/11/23		1	583451	10/17/2023	5810.000.552.460442.345	\$967.75
				10/17/2023	METRA FACILITIES- PHONE	
Check #: 522324						
PO/InvoiceTotal:						\$5,606.04
Vendor Total:						\$5,606.04
MAILING TECHNICAL SERVICES						
Check Group:						
#143577 POSTAGE 9/25-29/23	044983	1	583475	10/18/2023	1000.000.199.411800.311	\$1,544.80
				10/18/2023	MISC- POSTAGE	
#143759 POSTAGE FOR 10/2-6/23		1	583475	10/18/2023	1000.000.199.411800.311	\$2,236.77
				10/18/2023	MISC- POSTAGE	
Check #: 522325						
PO/InvoiceTotal:						\$3,781.57
Check Group:						
#8227 POSTAGE FOR DISTRICT COURT JURY 10/6/23		1	583476	10/18/2023	1000.000.199.411800.311	\$12,567.51
				10/18/2023	MISC- POSTAGE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#8290 POSTAGE FOR JUSTICE COURT JURY	10/6/23	1	583476	10/18/2023	1000.000.199.411800.311	\$1,124.29
				10/18/2023	MISC- POSTAGE	
					Check #: 522325	
					PO/InvoiceTotal:	\$13,691.80
					Vendor Total:	\$17,473.37
MEADOW GREEN SALES						
Check Group:						
I#23242 ATV Ties	10/6/23	4	583486	10/18/2023	5811.000.552.460442.369	\$623.00
				10/18/2023	FACILITIES- BUILDING REPAIRS	
I#23242 ATV Ties	10/6/23	4	583486	10/18/2023	5811.000.552.460442.369	\$570.00
				10/18/2023	FACILITIES- BUILDING REPAIRS	
					Check #: 522326	
					PO/InvoiceTotal:	\$1,193.00
					Vendor Total:	\$1,193.00
MONTANA CORRECTIONAL ENTERPRISES						
Check Group:						
I#87670 Conc. Uniforms A#3 METRA	9/21/23	1	583494	10/18/2023	5810.000.553.460442.220	\$297.50
				10/18/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
I#87720 Conc. Uniforms A#3METRA	9/28/23	1	583494	10/18/2023	5810.000.553.460442.220	\$1,070.00
				10/18/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
I#87715 Conc. Uniforms A#3METRA	9/28/23	1	583494	10/18/2023	5810.000.553.460442.220	\$790.00
				10/18/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
					Check #: 522327	
					PO/InvoiceTotal:	\$2,157.50
					Vendor Total:	\$2,157.50
MONTANA DAKOTA UTILITIES...						
	040762					
Check Group:						
A#77105659799; 3165 E KING AVE	10/5/23	1	583443	10/17/2023	2300.000.146.411200.344	\$476.16
				10/17/2023	FACILITIES JAIL- GAS	
					Check #: 522328	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$476.16</u>
						Vendor Total: <u>\$476.16</u>
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-344287 Brake Cleaner A#5153 9/20/23		24	583456	10/18/2023	5810.000.552.460442.220	\$47.76
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-344287 Windshield Wash A#5153 9/20/23		12	583456	10/18/2023	5810.000.552.460442.220	\$31.08
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-344287 2.5 Def A#5153 9/20/23		3	583456	10/18/2023	5810.000.552.460442.220	\$29.97
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-344287 Lucas Red-Tacky Grs A#5153 9/20/23		20	583456	10/18/2023	5810.000.552.460442.220	\$99.80
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-343249 Hydraulic Oil A#5153 9/15/23		2	583456	10/18/2023	5810.000.552.460442.230	\$122.22
				10/18/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#4124-343631 ROT T4 Oil A#5153 9/18/23		18	583456	10/18/2023	5810.000.552.460442.230	\$314.82
				10/18/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#4124-340243 Battery Switch & Cables A#5153 9/1/23		1	583456	10/18/2023	5810.000.552.460442.220	\$60.54
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-342831 Credit Battery Cables & Switch A#5153 9/14/23		1	583456	10/18/2023	5810.000.552.460442.220	(\$60.54)
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 522329						
						PO/InvoiceTotal: <u>\$645.65</u>
						Vendor Total: <u>\$645.65</u>
NUTRIEN AG SOLUTIONS						
Check Group:						
I#52755494 herbicide 10/11/23		1	583444	10/17/2023	2140.000.403.431100.222	\$500.00
				10/17/2023	WEED- CHEM, LAB & MED SUPPLIES	
Check #: 522330						
						PO/InvoiceTotal: <u>\$500.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$500.00
OVERCAST, ANNEMARIE						
Check Group:						
MEALS DES PIO WORKSHOP, GREAT FALLS, 10/24-27/23 AO		1	583452	10/17/2023	1000.000.124.420600.370	\$162.00
				10/17/2023	DES- TRAVEL	
DES- TRAVEL		-1	583452	10/17/2023	1000.000.124.420600.370	(\$162.00)
				10/17/2023	DES- TRAVEL	
						Check #: 522331
						PO/InvoiceTotal:
						\$0.00
						Vendor Total:
						\$0.00
PASSION FOR PRINT						
Check Group:						
I#3022 LED Sign Adv. 10/3/23		1	583507	10/18/2023	5810.000.555.460442.337	\$150.00
				10/18/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
						Check #: 522332
						PO/InvoiceTotal:
						\$150.00
						Vendor Total:
						\$150.00
PEPSI COLA BOTTLING	004960					
Check Group:						
I#626982 Drink Prod A#17600 9/28/23		1	583466	10/18/2023	5810.000.553.460442.223	\$1,314.00
				10/18/2023	METRA CONCESSIONS- FOOD	
I#713341 Drink Prod A#17600 10/5/23		1	583466	10/18/2023	5810.000.553.460442.228	\$170.00
				10/18/2023	METRA CONCESSIONS- FOOD-CATERING	
I#713342 Drink Prod A#17600 10/5/23		1	583466	10/18/2023	5810.000.553.460442.223	\$906.00
				10/18/2023	METRA CONCESSIONS- FOOD	
						Check #: 522333
						PO/InvoiceTotal:
						\$2,390.00
						Vendor Total:
						\$2,390.00
PERFECT TEMP	046403					

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Check Group:						
I#117818 Indigo 900 Series Ice Maker Asset #44130 - Expo		1	583478	10/18/2023	5811.000.553.460442.940	\$8,600.00
				10/18/2023	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 522334	
					PO/InvoiceTotal:	\$8,600.00
					Vendor Total:	\$8,600.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
i#231010-i005 ELECTIONS- SOFTWARE/HARDWARE MAINT 10/10/23		1	583467	10/18/2023	1000.000.104.410600.368	\$26.00
				10/18/2023	ELECTIONS- SOFTWARE/HARDWARE MAINT	
					Check #: 522335	
					PO/InvoiceTotal:	\$26.00
					Vendor Total:	\$26.00
PITNEY BOWES....						
Check Group:						
#1023897219 PRINHEAD AND INK FOR POSTAGE MACHINE 9/14/23		1	583489	10/18/2023	1000.000.199.411800.220	\$398.36
				10/18/2023	MISC- OPERATING SUPPLIES	
					Check #: 522336	
					PO/InvoiceTotal:	\$398.36
					Vendor Total:	\$398.36
REITZ, CODY.						
Check Group:						
Per Diem RMAF Coeur D' Alene 11/7-11/23 CR		1	583508	10/18/2023	5810.000.551.460442.370	\$147.00
				10/18/2023	METRA ADMIN- TRAVEL/MOVING	
					Check #: 522337	
					PO/InvoiceTotal:	\$147.00
					Vendor Total:	\$147.00
RIMROCK PEST CONTROL						

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Check Group:						
I#3992 October 2023 monthly exterior treatment	10/16/23	1	583506	10/18/2023	2399.000.235.420250.224	\$180.00
				10/18/2023	YSC- JANITORIAL SUPPLIES	
					Check #: 522338	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
ROONEY, JIM						
Check Group:						
I#2272 HOMEWOOD PARK & CENTRAL GRADING	10/11/23	1	583448	10/17/2023	2699.884.000.430200.362	\$2,750.00
				10/17/2023	884M HOMEWOOD & CENTRAL- ROAD MAINT &REPAIRS	
I#2271 GRADING HILL ESTATES		1	583448	10/17/2023	2648.000.000.430200.362	\$2,650.00
				10/17/2023	RSID 726M ROAD MAINT & REPAIRS	
					Check #: 522339	
					PO/InvoiceTotal:	\$5,400.00
					Vendor Total:	\$5,400.00
SEWARD, JEFF						
	043880					
Check Group:						
Per Diem RMAF Coeur D' Alene 11/7-11/11 JS		1	583454	10/18/2023	5810.000.551.460442.370	\$147.00
				10/18/2023	METRA ADMIN- TRAVEL/MOVING	
					Check #: 522340	
					PO/InvoiceTotal:	\$147.00
					Vendor Total:	\$147.00
SHIPTON'S BIG R INC						
Check Group:						
I#28355/4 Uniforms A#3991 10/4/23		1	583502	10/18/2023	5810.000.552.460442.220	\$323.88
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#18425/6 Rubbermade Farm Cart A#3991 10/9/23		4	583502	10/18/2023	5810.000.552.460442.220	\$1,039.96
				10/18/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 522341	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,363.84
						Vendor Total: \$1,363.84
SKYCREST HOA						
Check Group:						
I#20231015 LAUREL PARK DEVELOPMENT O'DONNELL PARK 10/23		1	583453	10/17/2023	2210.000.405.460465.940	\$5,000.00
				10/17/2023	LAUREL- CAPITAL OUTLAY EQUIPMENT	
				Check #: 522342		
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
SPOTON TRANSACT LLC						
Check Group:						
I#42159 Aug 2023 CCRD Transaction Fees		25	583509	10/18/2023	5810.000.553.460442.398	\$5.00
				10/18/2023	METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	
				Check #: 522343		
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
ST OF MT MISC TAX DIV						
011099						
Check Group: ACE ELECTRIC						
I#1001 1% RETAINAGE PAYBACK ACE ELECTRIC 10/18/23		1	583471	10/18/2023	2260.000.000.020220.000	\$3.75
				10/18/2023	RETAINAGES PAYABLE	
I#1002 1% RETAINAGE PAYBACK ACE ELECTRIC 10/18/23		1	583471	10/18/2023	2260.000.000.020220.000	\$5.00
				10/18/2023	RETAINAGES PAYABLE	
I#1003 1% RETAINAGE PAYBACK 10/18/23		1	583471	10/18/2023	2260.000.000.020220.000	\$32.50
				10/18/2023	RETAINAGES PAYABLE	
I#1003 1% RETAINAGE PAYBACK ACE ELECTRIC 10/18/23		1	583471	10/18/2023	2260.000.199.440150.930	\$5.00
				10/18/2023	ARPA - LAND IMPROVEMENT	
				Check #: 522344		
						PO/InvoiceTotal: \$46.25

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Vendor Total:						\$46.25
STARPLEX CORPORATION	042999					
Check Group:						
I#51451Tattoo Expo Clean 9/29-10/1/23		1	583482	10/18/2023	5810.000.554.460442.367	\$882.00
				10/18/2023	METRA EVENTS- JANITORIAL	
I#51450 Team Roping Clean 9/26-10/1/23		1	583482	10/18/2023	5810.000.554.460442.367	\$13,611.00
				10/18/2023	METRA EVENTS- JANITORIAL	
I#51453 St. V's Foundation Clean 10/7/23		1	583482	10/18/2023	5810.000.554.460442.367	\$280.50
				10/18/2023	METRA EVENTS- JANITORIAL	
I#51452 Rescued & Reclaimed Clean 10/6-7/23		1	583482	10/18/2023	5810.000.554.460442.367	\$459.00
				10/18/2023	METRA EVENTS- JANITORIAL	
I#51454 Ja Rule Clean 10/7/23		1	583482	10/18/2023	5810.000.554.460442.367	\$2,275.00
				10/18/2023	METRA EVENTS- JANITORIAL	
Check #: 522345						
PO/InvoiceTotal:						\$17,507.50
Vendor Total:						\$17,507.50
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000187519 IM BREAKFAST SEPT 2023 10/9/23		1	583505	10/19/2023	2300.000.136.420200.223	\$31,599.51
				10/19/2023	DETENTION- FOOD	
I#2000187519 IM LUNCH SEPT 2023		1	583505	10/19/2023	2300.000.136.420200.223	\$32,673.40
				10/19/2023	DETENTION- FOOD	
I#2000187519 IM DINNER SEPT 2023		1	583505	10/19/2023	2300.000.136.420200.223	\$31,601.35
				10/19/2023	DETENTION- FOOD	
I#2000187519 IM SACK BREAKFAST		1	583505	10/19/2023	2300.000.136.420200.223	\$2,676.43
				10/19/2023	DETENTION- FOOD	
I#2000187519 IM SACK LUNCH		1	583505	10/19/2023	2300.000.136.420200.223	\$1,759.11
				10/19/2023	DETENTION- FOOD	
I#2000187519 IM SACK DINNER		1	583505	10/19/2023	2300.000.136.420200.223	\$2,278.55
				10/19/2023	DETENTION- FOOD	

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#2000187519 CHARGEBACKS		1	583505	10/19/2023 10/19/2023	2300.000.136.420200.223 DETENTION- FOOD	\$8,610.47
					Check #: 522346	
						PO/InvoiceTotal: <u>\$111,198.82</u>
						Vendor Total: <u>\$111,198.82</u>
SYSKO FOOD SERVICES OF MT	002390					
Check Group:						
#443614553 Food Prod A#648519 10/5/23		1	583463	10/18/2023 10/18/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$3,135.61
#443614552 Food Prod A#552174 10/5/23		1	583463	10/18/2023 10/18/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$3,494.61
					Check #: 522347	
						PO/InvoiceTotal: <u>\$6,630.22</u>
						Vendor Total: <u>\$6,630.22</u>
TEMPEL, DARCIE						
Check Group:						
Per Diem RMAF Coeur D' Alene 11/7-11/11 DT		1	583504	10/18/2023 10/18/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$147.00
					Check #: 522348	
						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$147.00</u>
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
# 438285 DYED DIESEL FUEL 9-14-23		1	583439	10/17/2023 10/17/2023	2830.000.414.430800.231 JUNK VEHICLE- GAS/OIL/GREASE	\$1,171.32
					Check #: 522349	
						PO/InvoiceTotal: <u>\$1,171.32</u>
Check Group:						

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I#440013 Unlead Gas A#608120 10/2/23 (702gal x \$4.339)		1	583465	10/18/2023	5810.000.552.460442.231	\$3,045.98
				10/18/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	
I#440013 Dyed Diesel A#608120 10/2/23 (795gal x \$4.339)		1	583465	10/18/2023	5810.000.552.460442.231	\$3,449.51
				10/18/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	
					Check #: 522349	
					PO/InvoiceTotal:	\$6,495.49
					Vendor Total:	\$7,666.81
UNIVERSAL AWARDS	006170					
Check Group:						
I#270960 Name Plate R. Romito 10/4/23		1	583468	10/18/2023	5810.000.556.460442.220	\$10.50
				10/18/2023	METRA ADMISSIONS- OPERATING SUPPLIES	
					Check #: 522350	
					PO/InvoiceTotal:	\$10.50
					Vendor Total:	\$10.50
UPS	046530					
Check Group:						
#19526Y393 POSTAGE 9/25-26/23		1	583457	10/18/2023	1000.000.199.411800.311	\$50.00
				10/18/2023	MISC- POSTAGE	
#19526Y403 POSTAGE 10/4/23		1	583457	10/18/2023	1000.000.199.411800.311	\$19.69
				10/18/2023	MISC- POSTAGE	
					Check #: 522351	
					PO/InvoiceTotal:	\$69.69
					Vendor Total:	\$69.69
US FOODS INC	002926					
Check Group:						
I#5142837 A#94194115 Jan sup 10/13/23		1	583436	10/17/2023	2399.000.235.420250.224	\$158.72
				10/17/2023	YSC- JANITORIAL SUPPLIES	
I#5142837 A#94194115 Food sup 10/13/23		1	583436	10/17/2023	2399.000.235.420250.221	\$119.05
				10/17/2023	YSC- FOOD SUPPLIES	

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I#5142837 A#94194115 Food 10/13/23		1	583436	10/17/2023 10/17/2023	2399.000.235.420250.223 YSC- FOOD	\$1,751.03
I#5142838 A#94194115 Food 10/13/23		1	583436	10/17/2023 10/17/2023	2399.000.235.420250.223 YSC- FOOD	\$72.01
I#5154195 A#94194115 Food 10/13/23		1	583436	10/17/2023 10/17/2023	2399.000.235.420250.223 YSC- FOOD	\$45.33
I#5987872 A#94194115 Food credit 10/13/23		1	583436	10/17/2023 10/17/2023	2399.000.235.420250.223 YSC- FOOD	(\$7.92)
Check #: 522352						
PO/InvoiceTotal:						\$2,138.22
Vendor Total:						\$2,138.22
VERIZON WIRELESS...						
Check Group:						
A#872222453-0001 I#9943780830 ELECTIONS 08/06/23		1	583446	10/17/2023 10/17/2023	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	\$83.18
CELL PHONES, TREASURERS		1	583446	10/17/2023 10/17/2023	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$41.59
CELL PHONES INFORMATION SYSTEMS		1	583446	10/17/2023 10/17/2023	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	\$356.14
CELL PHONES MIFI AIRCARDS - IT DEPT		1	583446	10/17/2023 10/17/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$80.02
CELL PHONES, JUSTICE COURT		1	583446	10/17/2023 10/17/2023	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	\$41.59
CELL PHONES, DES		1	583446	10/17/2023 10/17/2023	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	\$321.68
CELL PHONES, FACILITIES		1	583446	10/17/2023 10/17/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$183.05
CELL PHONES, PUBLIC WORKS		1	583446	10/17/2023 10/17/2023	2110.000.401.430200.345 ROAD- TELEPHONE & TECHNOLOGY	\$383.66

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CELL PHONES, WEED		1	583446	10/17/2023 10/17/2023	2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY	\$81.60
CELL PHONES, ATTORNEYS		1	583446	10/17/2023 10/17/2023	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$140.03
CELL PHONES, ATTORNEYS VW		1	583446	10/17/2023 10/17/2023	2915.000.279.420011.220 VWP AT38- OPERATING SUPPLIES	\$374.31
CELL PHONES, Youth Services		1	583446	10/17/2023 10/17/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$41.59
CELL PHONES, Youth Services		1	583446	10/17/2023 10/17/2023	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	\$83.18
CELL PHONES; METRA Admin		1	583446	10/17/2023 10/17/2023	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	\$83.18
CELL PHONES: METRA Facilities		1	583446	10/17/2023 10/17/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$249.54
CELL PHONES - METRA Concessions		1	583446	10/17/2023 10/17/2023	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	\$83.18
CELL PHONES- IT/GIS		1	583446	10/17/2023 10/17/2023	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	\$46.59
SHERIFFS OFFICE MDT Transferred In		1	583446	10/17/2023 10/17/2023	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$41.59
CELL PHONE, FINANCE		1	583446	10/17/2023 10/17/2023	1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE	\$41.59
CELL PHONES, DISTRICT COURT		1	583446	10/17/2023 10/17/2023	1000.000.221.410330.345 CLERK OF COURT- TELEPHONE & TECHNOLOGY	\$41.59
CELL PHONES, ATTORNEYS DN		1	583446	10/17/2023 10/17/2023	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$41.59

Check #: 522353

PO/InvoiceTotal: \$2,840.47

Vendor Total: \$2,840.47

VISION NET INC

046998

Check Group:

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#61928 Internet Svc A#1003476 10/4/23		1	583479	10/18/2023	5810.000.552.460442.345	\$1,200.00
				10/18/2023	METRA FACILITIES- PHONE	
Check #: 522354						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: \$1,200.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#62811 TONER 10/11/23		1	583469	10/18/2023	1000.000.102.410940.210	\$405.00
				10/18/2023	CLERK & REC- OFFICE SUPPLIES	
Check #: 522355						
						PO/InvoiceTotal: <u>\$405.00</u>
						Vendor Total: \$405.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#125221 RESOLUTION OF INTENT 10/6/23		1	583440	10/17/2023	1000.000.199.411800.337	\$27.00
				10/17/2023	MISC- PUBLICITY/ADVERTISING	
#125219 RESOLUTION OF INTENT 10/6/23		1	583440	10/17/2023	1000.000.199.411800.337	\$40.50
				10/17/2023	MISC- PUBLICITY/ADVERTISING	
#125220 SALE OF REC MARIJUANA 10/6/23		1	583440	10/17/2023	1000.000.199.411800.337	\$54.00
				10/17/2023	MISC- PUBLICITY/ADVERTISING	
#125315 BBWA FLOODPLAIN 10/13/23		1	583440	10/17/2023	2110.000.401.430200.337	\$14.00
				10/17/2023	ROAD- PUBLICITY/ADVERTISING	
Check #: 522356						
						PO/InvoiceTotal: <u>\$135.50</u>
Check Group:						
#125313 Legal Ad for 10/13/23		1	583470	10/18/2023	1000.000.104.410600.321	\$14.00
				10/18/2023	ELECTIONS- PRINTING/PUBLISHING	
Check #: 522356						
						PO/InvoiceTotal: <u>\$14.00</u>
						Vendor Total: \$149.50

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YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 9/30/23		1	583441	10/17/2023	1000.000.124.420600.340	\$200.63
				10/17/2023	DES- UTILITIES	
A#17389010 Skyview Tower 9/30/23		1	583441	10/17/2023	1000.000.124.420600.340	\$89.41
				10/17/2023	DES- UTILITIES	
					Check #: 522357	
					PO/InvoiceTotal:	\$290.04
Check Group:						
A#8762000; SVC; SHOP 9/30/23		1	583442	10/17/2023	7303.000.727.430900.362	\$28.85
				10/17/2023	SHEPHERD CEM- MAINT & REPAIRS	
A#8762000; SVC; WELL 9/30/23		1	583442	10/17/2023	7303.000.727.430900.362	\$39.78
				10/17/2023	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 522357	
					PO/InvoiceTotal:	\$68.63
					Vendor Total:	\$358.67
					Grand Total:	\$280,220.47

End of Report