

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1096

10/24/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
I#1329276-1 TONER PRINT MASH 10/12/23		2	583521	10/19/2023	2300.000.136.420200.210	\$288.60
				10/19/2023	DETENTION- OFFICE SUPPLIES	
I\$1329276-0 TONER PRINT MASH		1	583521	10/19/2023	2300.000.136.420200.210	\$144.30
				10/19/2023	DETENTION- OFFICE SUPPLIES	
					Check #: 522358	
					PO/InvoiceTotal:	\$432.90
Check Group:						
I#1325578-1 Planners 10/2/23		1	583522	10/19/2023	2301.000.122.411100.210	\$19.18
				10/19/2023	ATTORNEY- OFFICE SUPPLIES	
I#1325975-0 DN Tape & Pencils 9/29/23		1	583522	10/19/2023	2301.000.122.411100.210	\$21.74
				10/19/2023	ATTORNEY- OFFICE SUPPLIES	
					Check #: 522358	
					PO/InvoiceTotal:	\$40.92
Check Group:						
I#1329507-0 TAPE 10/16/23		1	583523	10/19/2X23	1000.000.111.410510.210	\$4.98
				10/19/2023	FINANCE- OFFICE SUPPLIES	
					Check #: 522358	
					PO/InvoiceTotal:	\$4.98
					Vendor Total:	\$478.80
<b>A &amp; I DISTRIBUTORS</b>	<b>001000</b>					
Check Group:						
I#3992568 101823 INVENTORY		1	583538	10/20/2023	2110.000.401.430200.361	\$604.45
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#3990273 101723 INVENTORY		1	583538	10/20/2023	2110.000.401.430200.361	\$975.70
				10/20/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522359	
					PO/InvoiceTotal:	\$1,580.15
					Vendor Total:	\$1,580.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE HARDWARE.	002250					
Check Group:						
I#244663/1 Crimp Pliers A#1113 10/12/23		1	583541	10/20/2023	5810.000.552.460442.220	\$34.99
				10/20/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#244663/1 Screwdriver A#1113 10/12/23		1	583541	10/20/2023	5810.000.552.460442.220	\$26.99
				10/20/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#244663/1 Wire Striper A#1113 10/12/23		1	583541	10/20/2023	5810.000.552.460442.220	\$22.99
				10/20/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#244663/1 Terminal Cap A#1113 10/12/23		1	583541	10/20/2023	5810.000.552.460442.230	\$16.99
				10/20/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#244663/1 Outlets A#1113 10/12/23		2	583541	10/20/2023	5810.000.552.460442.230	\$39.98
				10/20/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 522360						
						PO/InvoiceTotal: \$141.94
						Vendor Total: \$141.94
AGGREGATE RESOURCES, INC						
Check Group:						
I#2755 100423 1 1/2" GRAVEL 14.79 @ 6.75 81024		1	583563	10/20/2023	2110.000.401.430200.400	\$99.83
				10/20/2023	ROAD- BUILDING MATERIALS	
I#2755 100423 1 1/2" GRAVEL 17.37 @ 6.75 81092		1	583563	10/20/2023	2110.000.401.430200.450	\$117.25
				10/20/2023	ROAD- RAW MATERIALS- GAS TAX	
I#2778 101123 1 1/2" GRAVEL 28.58 @ 6.75 71019		1	583563	10/20/2023	2130.000.402.430244.400	\$192.92
				10/20/2023	BRIDGE- BUILDING MATERIALS	
Check #: 522361						
						PO/InvoiceTotal: \$410.00
						Vendor Total: \$410.00
AMERICAN LEGION POST #4						
Check Group:						
2021 A11305 Refund		1	583568	10/20/2023	7920.000.000.021100.000	\$9,719.07
				10/20/2023	REFUND REVOLVING DUE TO OTHER FUNDS	

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2022 A11305 Refund		1	583568	10/20/2023 10/20/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$4,161.36
Check #: 522362						
PO/InvoiceTotal:						\$13,880.43
Vendor Total:						\$13,880.43
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#09625102 WELDING SUPPLIES		1	583554	10/20/2023 10/20/2023	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$113.61
Check #: 522363						
PO/InvoiceTotal:						\$113.61
Vendor Total:						\$113.61
ANDERSON SERVICE INC						
Check Group:						
I#22239 090523 PTO REPAIR		1	583556	10/20/2023 10/20/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,040.85
Check #: 522364						
PO/InvoiceTotal:						\$3,040.85
Vendor Total:						\$3,040.85
ARCHIE COCHRANE MOTORS						
	001410					
Check Group:						
I#5491298 101823 VALVE ASSEMBLY		1	583539	10/20/2023 10/20/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$42.21
Check #: 522365						
PO/InvoiceTotal:						\$42.21
Vendor Total:						\$42.21
BARGREEN ELLINGSON INC						
	046659					
Check Group:						
I#011172789 FLOOR SQUEEGIE 10/16/23		6	583518	10/19/2023 10/19/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522366						
						PO/InvoiceTotal: <u>          </u> \$210.00
						Vendor Total: <u>          </u> \$210.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0608370 101723 LAUNDRY SERVICES		1	583540	10/20/2023	2110.000.401.430200.361	\$29.57
				10/20/2023	ROAD- VEHICLE REPAIRS	
Check #: 522367						
						PO/InvoiceTotal: <u>          </u> \$29.57
						Vendor Total: <u>          </u> \$29.57
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#22665 101823 CONCRETE SPRAYER		1	583559	10/20/2023	2110.000.401.430200.240	\$227.80
				10/20/2023	ROAD- REPAIR & MAINT SUPPLIES	
Check #: 522368						
						PO/InvoiceTotal: <u>          </u> \$227.80
						Vendor Total: <u>          </u> \$227.80
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01619616 101723 DUMP		1	583548	10/20/2023	2110.000.401.430200.450	\$9.00
				10/20/2023	ROAD- RAW MATERIALS- GAS TAX	
Check #: 522369						
						PO/InvoiceTotal: <u>          </u> \$9.00
						Vendor Total: <u>          </u> \$9.00
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#1949930 MAXITHINS 10/9/23		1	583516	10/19/2023	2300.000.136.420200.220	\$655.88
				10/19/2023	DETENTION- OPERATING SUPPLIES	
Check #: 522370						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$655.88</u>
						Vendor Total: <u>\$655.88</u>
BOBCAT OF BIG SKY INC						
Check Group:						
#98518 101823 EDGE		1	583553	10/20/2023	2110.000.401.430200.361	\$635.98
					ROAD- VEHICLE REPAIRS	
					Check #: 522371	
						PO/InvoiceTotal: <u>\$635.98</u>
						Vendor Total: <u>\$635.98</u>
BROWN, WILLIAM						
Check Group:						
William Brown Herbicide Cost Share		1	583561	10/20/2023	2140.000.403.431100.740	\$206.75
					WEED- COST SHARE	
					Check #: 522372	
						PO/InvoiceTotal: <u>\$206.75</u>
						Vendor Total: <u>\$206.75</u>
CAPITAL ONE						
Check Group:						
#646363 SAMS CLUB INMATE CANDY		1	583525	10/19/2023	2300.000.136.420200.222	\$308.82
					DETENTION- INMATE BENEFIT	
#646363 SAMS CLUB INMATE CANDY		1	583525	10/19/2023	2300.000.136.420200.222	\$187.48
					DETENTION- INMATE BENEFIT	
#646363 WALMART TV UNIT C & N4		1	583525	10/19/2023	2300.000.136.420200.222	\$456.00
					DETENTION- INMATE BENEFIT	
#646363 SAMS CLUB INMATE CANDY		1	583525	10/19/2023	2300.000.136.420200.222	\$327.56
					DETENTION- INMATE BENEFIT	
					Check #: 522373	
						PO/InvoiceTotal: <u>\$1,279.86</u>
						Vendor Total: <u>\$1,279.86</u>
CAPRA GROUP						

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Check Group:						
REFUND C11674C OVER PAID		1	583566	10/20/2023	7920.000.000.021100.000	\$12.67
				10/20/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 522374	
					PO/InvoiceTotal:	\$12.67
					Vendor Total:	\$12.67
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-735986 101123 OIL FILTERS		1	583537	10/20/2023	2110.000.401.430200.361	\$18.88
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#1935-736620 BRAKE PAD		1	583537	10/20/2023	2110.000.401.430200.361	\$45.49
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#1935-736469 101623 OIL FILTERS		1	583537	10/20/2023	2110.000.401.430200.361	\$171.48
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#1935-735985 101123 CORE RETURN		1	583537	10/20/2023	2110.000.401.430200.361	(\$71.00)
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#1935-736550 101723 MINI BLD		1	583537	10/20/2023	2110.000.401.430200.361	\$12.98
				10/20/2023	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	583537	10/20/2023	2110.000.401.430200.361	(\$3.56)
				10/20/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522375	
					PO/InvoiceTotal:	\$174.27
					Vendor Total:	\$174.27
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
I#CD2069570 A#30576 BOD Software License Renewal 10/11/23		1	583517	10/19/2023	1000.000.104.410600.368	\$573.30
				10/19/2023	ELECTIONS- SOFTWARE/HARDWARE MAINT	
I#CD2069571 A#30576 Base Charge Tabulator and Reporting, Ballot Setup 10/11/23		1	583517	10/19/2023	1000.000.104.410600.220	\$2,373.34
				10/19/2023	ELECTIONS- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522376						
PO/InvoiceTotal:						\$2,946.64
Vendor Total:						\$2,946.64
EUGENE SARA DETACHMENT MARINE						
Check Group:						
Inv/10/18/2023; Placement of Grave Markers		1	583520	10/19/2023	1000.000.728.430901.220	\$4,080.00
				10/19/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
Inv/10/18/2023; Concrete Materials		1	583520	10/19/2023	1000.000.728.430901.220	\$475.73
				10/19/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
Check #: 522377						
PO/InvoiceTotal:						\$4,555.73
Vendor Total:						\$4,555.73
FEDEX 002888						
Check Group:						
A#3224-3323-9 I#8-282-04282 RMAF Awards 10/11/23		1	583536	10/20/2023	5810.000.555.460442.336	\$37.59
				10/20/2023	METRA MARKETING- PUBLIC RELATIONS	
Check #: 522378						
PO/InvoiceTotal:						\$37.59
Vendor Total:						\$37.59
FISHER SAND & GRAVEL 042397						
Check Group:						
I#93885 042823 ASPAHLT 86.38 @ 63.00 42049 PATCHING		1	583552	10/20/2023	2130.000.402.430244.400	\$5,441.94
				10/20/2023	BRIDGE- BUILDING MATERIALS	
Check #: 522379						
PO/InvoiceTotal:						\$5,441.94
Vendor Total:						\$5,441.94
FISHER'S TECHNOLOGY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1230596 100223 COPY COUNT		1	583560	10/20/2023 10/20/2023	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$15.19
Check #: 522380						
PO/InvoiceTotal:						\$15.19
Vendor Total:						\$15.19
FORSETH, LINNEA.						
Check Group:						
Reimb Office Depot Mice & Stapler 10/17/23		1	583532	10/19/2023 10/19/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$64.27
Check #: 522381						
PO/InvoiceTotal:						\$64.27
Vendor Total:						\$64.27
HENRY SCHEIN INC						
040079						
Check Group:						
#56862599 LIDOCAINE 9/26/23		1	583511	10/19/2023 10/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$33.12
#56862599 SEPTOJET		1	583511	10/19/2023 10/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$14.43
#56862599 MASK		2	583511	10/19/2023 10/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$32.22
#56862599 SEPTOCAINE		1	583511	10/19/2023 10/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$48.27
#56862599 MAXITEST		1	583511	10/19/2023 10/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$83.36
#56862599 BENZO		1	583511	10/19/2023 10/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$6.32
Check #: 522382						
PO/InvoiceTotal:						\$217.72
Vendor Total:						\$217.72

HERITAGE HEALTH SOLUTIONS, INC.



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#INV5763 OUTSIDE MED CLAIMS 10/16/23		1	583531	10/19/2023	2300.000.136.420200.356	\$51,060.80
				10/19/2023	DETENTION- DOCTORS/HOSPITALS	
I#INV5763 PROCESSING FEE		33	583531	10/19/2023	2300.000.136.420200.356	\$1,320.00
				10/19/2023	DETENTION- DOCTORS/HOSPITALS	
I#INV5763 DUPLICATE PROCESSING FEE 10/16/23		1	583531	10/19/2023	2300.000.136.420200.356	\$40.00
				10/19/2023	DETENTION- DOCTORS/HOSPITALS	
					Check #: 522383	
					PO/InvoiceTotal:	\$52,420.80
					Vendor Total:	\$52,420.80
HRDC DISTRICT 7	041163					
Check Group:						
I#101522 SUPPORT 10/23-12-23		1	583515	10/19/2023	1000.000.302.450130.398	\$27,500.00
				10/19/2023	GENERAL RELIEF- VARIABLE CONTRACT SERVICE	
I#101522 ADMIN 10/23/-12/23		1	583515	10/19/2023	1000.000.302.450130.347	\$6,875.00
				10/19/2023	GENERAL RELIEF- ADMINISTRATION SERVICES	
					Check #: 522384	
					PO/InvoiceTotal:	\$34,375.00
					Vendor Total:	\$34,375.00
HUNTLEY PROJECT MUSEUM	020103					
Check Group:						
10.18.23 HUNTLEY PROJ MUSEUM TREE TRIMMING 10/18/23		1	583513	10/19/2023	2900.000.280.411800.397	\$5,000.00
				10/19/2023	PILT- FIXED CONTRACT SERVICES	
					Check #: 522385	
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
JURO'S MEDICAL INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#443235 A#46892 RX#6817967 JBR meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$20.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443209 A#46892 RX#6817903 DG meds 9/27/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$22.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817976 EG meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$14.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817975 DG meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$23.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817973 DR meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$14.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817966 JBR meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$22.45
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817965 JBR meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$23.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817974 JBR meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$14.90
				10/20/2023	YSC- MEDICAL/OTHER	
I#443235 A#46892 RX#6817964 JBR meds 9/28/23 10/17/23 10/6/23		1	583496	10/20/2023	2399.000.235.420250.356	\$21.90
				10/20/2023	YSC- MEDICAL/OTHER	
					Check #: 522386	
					PO/InvoiceTotal:	\$180.65
					Vendor Total:	\$180.65
KINGS ACE HARDWARE, STATE						
Check Group:						
I#760957/2 101223 NAILS		1	583557	10/20/2023	2110.000.401.430260.364	\$16.99
				10/20/2023	ROAD- SIGN MAINTENANCE	
I#761055/2 101723 ICE SCRAPER		1	583557	10/20/2023	2110.000.401.430200.240	\$120.96
				10/20/2023	ROAD- REPAIR & MAINT SUPPLIES	

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Check #: 522387						
PO/InvoiceTotal:						\$137.95
Vendor Total:						\$137.95
KLJ ENGINEERING LLC						
Check Group:						
I#10197933 LOCKWOOD TEDD GRANT WRITING 10/20/23	1		583527	10/19/2023	2310.000.246.470210.398	\$2,872.29
				10/19/2023	LOCKWOOD TEDD-VAR CONTRACT SERVICES	
I#10197932 LOCKWOOD INFRAST IMPROV ARPA 10/20/23	1		583527	10/19/2023	2260.000.199.440150.398	\$1,994.00
				10/19/2023	ARPA-VARIABLE CONTRACT SERVICES	
Check #: 522388						
PO/InvoiceTotal:						\$4,866.29
Vendor Total:						\$4,866.29
LANGFORD, BENJAMIN						
Check Group:						
LODGING, PER DIEM NITA San Diego, CA 10/8-13/23 BL	1		583529	10/19/2023	2301.000.122.411100.370	\$397.80
				10/19/2023	ATTORNEY- TRAVEL	
Check #: 522389						
PO/InvoiceTotal:						\$397.80
Vendor Total:						\$397.80
LAST CALL LOCATING INC						
Check Group:						
I#1627 Sept 23 Elec. Locates 10/8/23	1		583555	10/20/2023	5810.000.552.460442.398	\$450.00
				10/20/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 522390						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
METRAPARK PETTY CASH						
011084						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#571981 Postage MT Fair Rodeo Vouchers		1	583545	10/20/2023 10/20/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$10.40
I#571982 Mileage 8/7-9/8/23 TW		1	583545	10/20/2023 10/20/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$48.47
I#571983 Mileage 7/7-9/8/23 DC		1	583545	10/20/2023 10/20/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.13
I#571984 Best Buy Monitor Adapter CK		1	583545	10/20/2023 10/20/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$9.99
I#571985 Mileage 9/11-9/26/23 DC		1	583545	10/20/2023 10/20/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.13
I#571986 CVS Printing RMAF Awards DT		1	583545	10/20/2023 10/20/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$11.67
I#571987 Mileage 9/11-10/5/23 TW		1	583545	10/20/2023 10/20/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.78
I#571988 Target Extension Cord DR		1	583545	10/20/2023 10/20/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$14.99
I#571989 Costco Storage Bins DT		4	583545	10/20/2023 10/20/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$33.96
I#571990 Shamrock Nile Catering LM		1	583545	10/20/2023 10/20/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$55.17

Check #: 522391

PO/InvoiceTotal:	\$332.69
Vendor Total:	\$332.69

MONTANA DAKOTA UTILITIES... 040762

Check Group:

A#64351982943 Undertake Purch Aug 23 Credit		1	583551	10/20/2023 10/20/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	(\$7.53)
A#64351982943 Late Fee Chg 9/7/23 Bill		1	583551	10/20/2023 10/20/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$4.11
A#64351982943 GAS CHARGES 10/5/23		1	583551	10/20/2023 10/20/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$482.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522392						
PO/InvoiceTotal:						\$478.66
Vendor Total:						\$478.66
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71855 SHREDDING 10/18/23		210	583524	10/19/2023	1000.000.199.411800.397	\$44.10
				10/19/2023	MISC- CONTRACT SERVICES	
I#71855 SHREDDING 10/18/23		154	583524	10/19/2023	2301.000.122.411100.399	\$32.34
				10/19/2023	ATTORNEY- OTHER CONTRACT SERVICES	
I#71855 SHREDDING 10/18/23		443	583524	10/19/2023	1000.000.221.410330.398	\$93.03
				10/19/2023	CLERK OF COURT- VARIABLE CONTRACT SERVICE	
I#71855 SHREDDING 10/18/23		140	583524	10/19/2023	2300.000.131.420140.220	\$29.40
				10/19/2023	DETECTIVES- OPERATING SUPPLIES	
Check #: 522393						
PO/InvoiceTotal:						\$198.87
Vendor Total:						\$198.87
MONTANA SPRINKLER SERVICE						
	004385					
Check Group:						
I#84689 RIVERSIDE CEMETERY SPRINKLER BLOW OUT 10/16/23		1	583512	10/19/2023	1000.000.728.430901.220	\$170.00
				10/19/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
Check #: 522394						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
MULVEHILL, SHARON						
Check Group:						
REFUND MV WEB REG DUPLICATE		1	583567	10/20/2023	7920.000.000.021100.000	\$201.51
				10/20/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 522395						
PO/InvoiceTotal:						\$201.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$201.51
NAPA AUTO PARTS	020015					
Check Group:						
I#3977-521590	101223	1	583569	10/20/2023	2110.000.401.430200.361	\$156.24
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#3977-522778	101723	1	583569	10/20/2023	2110.000.401.430200.361	\$34.51
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#3977-522601	101723	1	583569	10/20/2023	2110.000.401.430200.361	\$18.79
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#3977-521412	101223	1	583569	10/20/2023	2110.000.401.430200.361	\$249.78
				10/20/2023	ROAD- VEHICLE REPAIRS	
I#3977-522481	101623	1	583569	10/20/2023	2110.000.401.430200.361	\$63.78
				10/20/2023	ROAD- VEHICLE REPAIRS	
Check #: 522396						
PO/InvoiceTotal:						\$523.10
Vendor Total:						\$523.10
NILE	038794					
Check Group:						
9.13.23 NILE ADED CONTRIBUTION		1	583514	10/19/2023	2900.000.280.411800.397	\$5,000.00
				10/19/2023	PILT- FIXED CONTRACT SERVICES	
Check #: 522397						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
PRUDHOMME, SCOTT						
Check Group:						
LODGING, PER DIEM, NITA Conf Miami, FL		1	583530	10/19/2023	2301.000.122.411100.370	\$1,772.00
SP				10/19/2023	ATTORNEY- TRAVEL	
Check #: 522398						
PO/InvoiceTotal:						\$1,772.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,772.00
RAINBOW GAS COMPANY	036995					
Check Group:						
#SLSINV02554 Sept 23 Gas		1	583550	10/20/2023	5810.000.552.460442.344	\$207.92
				10/20/2023	METRA FACILITIES- GAS	
					Check #: 522399	
PO/InvoiceTotal:						\$207.92
Vendor Total:						\$207.92
SAYE, PAULA						
Check Group:						
10/11/2023 & 10/13/2023; Pro Tem Services for Judge Carter - 2 half days		2	583564	10/20/2023	1000.000.121.410340.357	\$400.00
				10/20/2023	JP- OTHER PROFESSIONAL SERVICES	
10/12/2023; Pro Tem Services for Judge Carter - 1 day		1	583564	10/20/2023	1000.000.121.410340.357	\$400.00
				10/20/2023	JP- OTHER PROFESSIONAL SERVICES	
10/17/2023; Pro Tem Services for Judge Walker - 1 half day		1	583564	10/20/2023	1000.000.121.410340.357	\$200.00
				10/20/2023	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 522400	
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
SPRAGUE CONSTRUCTION ROOFING INC						
Check Group:						
#14521 RETAINAGE PAYOUT SO ROOF 10/17/23		1	583526	10/19/2023	4050.000.000.020220.000	\$3,571.43
				10/19/2023	CAPITAL PROJECTS RETAINAGES PAYABLE	
					Check #: 522401	
PO/InvoiceTotal:						\$3,571.43
Vendor Total:						\$3,571.43
STINCHFIELD, MARCELLINE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VA BURIAL BENEFIT, ROBERT V STINCHFIELD, 7/18/23		1	583533	10/19/2023 10/19/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 522402						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
STRUB, JODY						
Check Group:						
Jody Strub Herbicide Cost Share		1	583565	10/20/2023 10/20/2023	2140.000.403.431100.740 WEED- COST SHARE	\$85.00
Check #: 522403						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
SYSCO FOOD SERVICES OF MT						
002390						
Check Group:						
I#443629534 Food Prod A#552174 10/14/23		1	583542	10/20/2023 10/20/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,735.27
I#443623712 Food Prod A#552174 10/11/23		1	583542	10/20/2023 10/20/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$4,531.86
I#443623713 Nile Catering A#648519 10/11/23		1	583542	10/20/2023 10/20/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$1,365.76
Check #: 522404						
PO/InvoiceTotal:						\$7,632.89
Vendor Total:						\$7,632.89
TEL NET SYSTEMS INC						
Check Group:						
I#108346 Provide and Install two network drops to Kevin's desk 8/31/23		1	583519	10/19/2023 10/19/2023	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$906.30
Check #: 522405						
PO/InvoiceTotal:						\$906.30



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$906.30
THOMPSON, BENJAMIN						
Check Group:						
Reimb State Bar Dues 2023-2024		1	583534	10/19/2023	2301.000.122.411100.330	\$220.00
				10/19/2023	ATTORNEY- MEMBERSHIP & DUES	
					Check #: 522406	
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
TRANSITIONAL MARKETING						
Check Group:						
I#9584 MVD Signage Office Hours 10/17/23		1	583558	10/20/2023	5810.000.555.460442.338	\$342.50
				10/20/2023	METRA MARKETING- DESIGN & PRODUCTION SVCS	
					Check #: 522407	
PO/InvoiceTotal:						\$342.50
Vendor Total:						\$342.50
US FOODS INC						
	002926					
Check Group:						
I#5114789 Nile Catering A#44311173 10/12/23		1	583535	10/20/2023	5810.000.553.460442.228	\$183.36
				10/20/2023	METRA CONCESSIONS- FOOD-CATERING	
I#5070406 Nile Catering A#44311173 10/11/23		1	583535	10/20/2023	5810.000.553.460442.228	\$669.70
				10/20/2023	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 522408	
PO/InvoiceTotal:						\$853.06
Vendor Total:						\$853.06
V.I.P. SERVICES						
	033264					
Check Group:						
I#100237 MT Fair Final Sweep & Asphalt Repair 9/29/23		1	583547	10/20/2023	5810.000.557.460442.367	\$2,645.00
				10/20/2023	METRA FAIR- JANITORIAL SERVICES	
					Check #: 522409	
PO/InvoiceTotal:						\$2,645.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,645.00
VERITIV OPERATING COMPANY						
Check Group:						
#64571515040 75 BOXES OF PAPER 9/22/23		1	583499	10/18/2023	1000.000.000.015160.000	\$4,132.50
				10/18/2023	GENERAL INVENTORY STORES	
#64571514955 40 BOXES OF PAPER 9/21/23		1	583499	10/18/2023	1000.000.000.015160.000	\$2,204.00
				10/18/2023	GENERAL INVENTORY STORES	
Check #: 522410						
PO/InvoiceTotal:						\$6,336.50
Vendor Total:						\$6,336.50
VICTORY SUPPLY INC						
Check Group:						
#88743 HYGINE KITS 10/16/23		300	583528	10/19/2023	2300.000.136.420200.220	\$510.00
				10/19/2023	DETENTION- OPERATING SUPPLIES	
Check #: 522411						
PO/InvoiceTotal:						\$510.00
Vendor Total:						\$510.00
YOUTH SERVICE PETTY CASH						
	000985					
Check Group:						
#233-23 Allowance 10/6/23-10/12/23 10/13/23		1	583458	10/20/2023	2399.000.235.420250.384	\$28.00
				10/20/2023	YSC- YOUTH SERVICES ALLOWANCE	
#225-23 Rec 9/24/23 9/29/23		1	583458	10/20/2023	2399.000.235.420250.225	\$2.69
				10/20/2023	YSC- RECREATION SUPPLIES	
#226-23 Rec 9/27/23 9/29/23		1	583458	10/20/2023	2399.000.235.420250.225	\$16.00
				10/20/2023	YSC- RECREATION SUPPLIES	
#228-23 Rec 10/1/23 10/6/23		1	583458	10/20/2023	2399.000.235.420250.225	\$14.49
				10/20/2023	YSC- RECREATION SUPPLIES	
#229-23 Rec 10/4/23 10/6/23		1	583458	10/20/2023	2399.000.235.420250.225	\$19.25
				10/20/2023	YSC- RECREATION SUPPLIES	

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#230-23 Rec 10/7/23 10/12/23		1	583458	10/20/2023	2399.000.235.420250.225	\$19.50
				10/20/2023	YSC- RECREATION SUPPLIES	
#231-23 Rec 10/8/23 10/12/23		1	583458	10/20/2023	2399.000.235.420250.225	\$31.04
				10/20/2023	YSC- RECREATION SUPPLIES	
#232-23 Rec 10/9/23 10/12/23		1	583458	10/20/2023	2399.000.235.420250.225	\$18.00
				10/20/2023	YSC- RECREATION SUPPLIES	
#234-23 Money order for background check JG 10/13/23		1	583458	10/20/2023	2399.000.235.420250.220	\$30.75
				10/20/2023	YSC- OPERATING SUPPLIES	
#235-23 Rec 10/15/23 10/17/23		1	583458	10/20/2023	2399.000.235.420250.225	\$17.26
				10/20/2023	YSC- RECREATION SUPPLIES	
#223-23 Allowance 9/15/23-9/21/23 9/22/23		1	583458	10/20/2023	2399.000.235.420250.384	\$30.00
				10/20/2023	YSC- YOUTH SERVICES ALLOWANCE	
#224-23 Allowance 9/22/23-9/28/23 9/29/23		1	583458	10/20/2023	2399.000.235.420250.384	\$28.20
				10/20/2023	YSC- YOUTH SERVICES ALLOWANCE	
#227-23 Allowance 9/29/23-10/5/23 10/6/23		1	583458	10/20/2023	2399.000.235.420250.384	\$27.00
				10/20/2023	YSC- YOUTH SERVICES ALLOWANCE	

Check #: 522412

PO/InvoiceTotal:	\$282.18
Vendor Total:	\$282.18
Grand Total:	\$167,756.95

End of Report