

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1047

08/29/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN289098 ACCT COPIER CONTRACT 7.10-8.9/ 2023		1	582057	08/24/2023 8/24/2023	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
					Check #: 521079	
					PO/InvoiceTotal:	\$53.33
					Vendor Total:	\$53.33
ACE ELECTRIC 001070						
Check Group:						
#12046 REPLACE WARRANTY FIXTURES 5/10/23		1	582074	08/23/2023 8/23/2023	1000.000.000.020600.000 GENERAL ACCRUED LIABILITY	\$665.00
					Check #: 521080	
					PO/InvoiceTotal:	\$665.00
					Vendor Total:	\$665.00
ACE HARDWARE. 002250						
Check Group:						
#242321/1 WASP TRAPS FAIR 8/12/23		1	582038	08/22/2023 8/22/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$205.82
#242355/1 FLY TRAPS FAIR 8/13/23		1	582038	08/22/2023 8/22/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$35.96
#242345/1 8/13 HOSE REEL		1	582038	08/22/2023 8/22/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$103.99
#242527/1 8/17 LIGHT BULB T3		1	582038	08/22/2023 8/22/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$17.98
1#242225/1 8/10 ADAPTER HOSE ZINC		4	582038	08/22/2023 8/22/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$51.96
#242225/1 8/17 ADAPTER HOSE POLY		1	582038	08/22/2023 8/22/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$8.99
#242225/1 8/10 ADAPTER HOSE ZINC		5	582038	08/22/2023 8/22/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$64.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#242342/1 WALLMOUNT HOSE REEL 8/13/23		1	582038	08/22/2023 8/22/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$23.99
I#242343/1 WALLMOUNT HOSE REEL RETURNED CREDIT 8/13/23		1	582038	08/22/2023 8/22/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	(\$79.98)
Check #: 521081						
PO/InvoiceTotal:						\$433.66
Check Group:						
I#242556/1 EXTREME STRIPS FAIR 8/17/23		1	582039	08/23/2023 8/23/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$49.98
I#242474/1 8/16 WINDOW AIR CONDITIONER		1	582039	08/23/2023 8/23/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$196.98
Check #: 521081						
PO/InvoiceTotal:						\$246.96
Vendor Total:						\$680.62
ATD AMERICAN CO	044229					
Check Group:						
I#13185277 TOWELS 8/14/23		100	582052	08/22/2023 8/22/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$2,124.00
Check #: 521082						
PO/InvoiceTotal:						\$2,124.00
Vendor Total:						\$2,124.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P65131498; 3V LITHIUM CR2 - 6PK; 8/22/2023		11	582076	08/23/2023 8/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$275.00
I#P65131498; 2PK 3V LITHIUM ULTRA; 8/22/2023		2	582076	08/23/2023 8/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$35.00
Check #: 521083						
PO/InvoiceTotal:						\$310.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$310.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I# 01601976 LANDFILL 8/1/23		1	582024	08/22/2023 08/22/2023	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$177.45
Check #: 521084						
PO/InvoiceTotal:						\$177.45
Vendor Total:						\$177.45
CAPITAL ONE						
Check Group:						
I#646363 SAMS CLUB IL CANDY		1	582060	08/22/2023 8/22/2023	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$335.96
I#646363 SAMS CLUB IL CANDY		1	582060	08/22/2023 8/22/2023	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$52.30
I#646363 WALMART COMMAND HOOKS		1	582060	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$243.67
I#646363 SAMS CLUB IL CANDY		1	582060	08/22/2023 8/22/2023	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	\$320.36
I#646363 WALMART COMMAND HOOKS		1	582060	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$37.12
I#646363 WALMART COMMAND HOOKS		1	582060	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$117.92
Check #: 521085						
PO/InvoiceTotal:						\$1,107.33
Vendor Total:						\$1,107.33
CENTURYLINK....						
Check Group:						
A# 406-652-0565 439B PHONE 8/1/23		1	582028	08/23/2023 8/23/2023	2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY	\$55.19

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A# 406-652-0565 439B LATE CHARGE 8/1/23		1	582028	08/23/2023 8/23/2023	2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY	\$16.00
Check #: 521086						
PO/InvoiceTotal:						\$71.19
Check Group:						
A#M-406-245-4196 766M Custer Repeater 8/7/23		1	582061	08/24/2023 8/24/2023	1000.000.124.420600.340 DES- UTILITIES	\$44.61
Check #: 521086						
PO/InvoiceTotal:						\$44.61
Vendor Total:						\$115.80
CM TREE SERVICE AND REMOVAL LLC						
Check Group:						
I#8069 TREE REMOVAL 8/22/2023		1	582073	08/23/2023 8/23/2023	2693.000.000.430200.362 RSID 773M ROAD MAINT & REPAIRS	\$1,800.00
Check #: 521087						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
COLJ CONFERENCE REGISTRATION						
Check Group:						
9/25/23 - 9/28/23: COLJ Judge Conference - Billings, MT - Judge Carter and Judge Walker - Registration		2	582058	08/22/2023 8/22/2023	1000.000.121.410340.380 JP- TRAINING	\$600.00
Check #: 521088						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
COTTER'S SEWER & PORTABLE TOILET SERVICE 045753						
Check Group:						
I#56756080623; SEWER LABOR 1ST HOUR - AFTER HOURS; 8/6/2023		1	582048	08/22/2023 8/22/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$235.00

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I#56756080623; SEWER LABOR - AFTER FIRST HOUR - AFTER HOURS; 8/6/2023		1	582048	08/22/2023	2300.000.146.411200.360	\$143.00
				8/22/2023	FACILITIES JAIL- REPAIR & MAINT	
I#56756080623; FUEL SURCHARGE; 8/6/2023		1	582048	08/22/2023	2300.000.146.411200.360	\$5.00
				8/22/2023	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 521089	
					PO/InvoiceTotal:	\$383.00
					Vendor Total:	\$383.00
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
I#S511654417 8/11 HOM250 SQD MINI CIRCUIT BREAKER		1	582032	08/22/2023	5810.000.552.460442.220	\$89.98
				8/22/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#S511653783.001 8/11 200 FEET CUT WIRE		1	582032	08/22/2023	5810.000.552.460442.220	\$1,102.02
				8/22/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#S511653783.001 8/11 275 E LEVITON EB ANGLE PLUG		1	582032	08/22/2023	5810.000.552.460442.220	\$118.28
				8/22/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 521090	
					PO/InvoiceTotal:	\$1,310.28
					Vendor Total:	\$1,310.28
DETENTION FACILITY	035777					
Check Group:						
I#973456 REPLACE BATTERY CHARGER FOR SGT PARISH 7/29/23		1	582047	08/22/2023	2300.000.136.420200.362	\$99.95
				8/22/2023	DETENTION- MAINT & REPAIRS	
I#973457 NEW HIRE SNACKS 8/13/23		1	582047	08/22/2023	2300.000.136.420200.220	\$32.56
				8/22/2023	DETENTION- OPERATING SUPPLIES	
					Check #: 521091	
					PO/InvoiceTotal:	\$132.51
					Vendor Total:	\$132.51
EAGLE BUSINESS FORMS	002693					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#98918 Voter ID Card Stock 8/17/23		1	582069	08/23/2023 8/23/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$1,140.00
Check #: 521092						
PO/InvoiceTotal:						\$1,140.00
Vendor Total:						\$1,140.00
HANSON CHEMICAL	003320					
Check Group:						
I#404135 shop supplies 8/17/23		1	582023	08/22/2023 8/22/2023	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$59.70
Check #: 521093						
PO/InvoiceTotal:						\$59.70
Vendor Total:						\$59.70
HENRY SCHEIN INC	040079					
Check Group:						
I#49075140 REPAIR ARM SPRING ON DENTAL CHAIR 8/1/23		1	582035	08/22/2023 8/22/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$515.34
Check #: 521094						
PO/InvoiceTotal:						\$515.34
Vendor Total:						\$515.34
HOME DEPOT CREDIT SERVICES						
Check Group:						
A3624 7/27/23 60 4X8 FT REDWOOD TONE GARDEN WOOD LATTICE FAIR HERITAGE ARTS		1	582062	08/22/2023 8/22/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$2,417.80
Check #: 521095						
PO/InvoiceTotal:						\$2,417.80
Vendor Total:						\$2,417.80
HOSE & RUBBER SUPPLY.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#01822644 8/8 HYDRAULIC HOSE		1	582059	08/22/2023 8/22/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$154.94
					Check #: 521096	
						PO/InvoiceTotal: <u>\$154.94</u>
						Vendor Total: <u>\$154.94</u>
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
#486935 8/15/23 CLEANING SUPPLIES		1	582041	08/22/2023 8/22/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,647.86
					Check #: 521097	
						PO/InvoiceTotal: <u>\$1,647.86</u>
						Vendor Total: <u>\$1,647.86</u>
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
#115052484 8/3/23 MT FAIR ADVERTISING		1	582036	08/22/2023 8/22/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$1,200.00
					Check #: 521098	
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
LEE ENTERPRISES OF MONTANA						
Check Group:						
#102-60103284 MT FAIR ADVERTISING 7/30/23		1	582064	08/24/2023 8/24/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$4,602.20
					Check #: 521099	
						PO/InvoiceTotal: <u>\$4,602.20</u>
						Vendor Total: <u>\$4,602.20</u>
MAYER, LARRY.						
Check Group:						
#100 AERIAL PHOTOGRAPHY FAIR 8/17/23		1	582063	08/22/2023 8/22/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 521100						
						PO/InvoiceTotal: <u>          </u> \$250.00
						Vendor Total: <u>          </u> \$250.00
MONTANA WEED CONTROL ASSOCIATION	043070					
Check Group:						
I#NS2678 Weed ID Guides8/22/23		1	582072	08/23/2023 8/23/2023	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$200.00
Check #: 521101						
						PO/InvoiceTotal: <u>          </u> \$200.00
						Vendor Total: <u>          </u> \$200.00
MORSE, MARK.						
Check Group:						
A#265112090826 7/15-8/14/2023 MM		1	582030	08/22/2023 8/22/2023	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$50.31
Check #: 521102						
						PO/InvoiceTotal: <u>          </u> \$50.31
						Vendor Total: <u>          </u> \$50.31
NAPA AUTO PARTS	020015					
Check Group:						
i#4124-332212 7/27 1995 CHEVY BLAZER DISTRIBUTOR		1	582033	08/22/2023 8/22/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$127.17
I#4124-334835 8/8 HYDROLIC FLUID 5 GLLONS		1	582033	08/22/2023 8/22/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$191.70
Check #: 521103						
						PO/InvoiceTotal: <u>          </u> \$318.87
Check Group:						
I#4124-335920 8/12 BATTERY CABLES		1	582034	8/22/2023 8/22/2023	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$29.90
Check #: 521103						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.90
						Vendor Total: \$348.77
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0658806-5 ELECTRIC 7/28/23		1	582025	08/23/2023 8/23/2023	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$11.24
						Check #: 521104
						PO/InvoiceTotal: \$11.24
Check Group:						
A# 0219102-1 ELECTRIC 8/2/23		1	582026	8/22/2023 8/22/2023	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$181.42
						Check #: 521104
						PO/InvoiceTotal: \$181.42
						Vendor Total: \$192.66
PASSION FOR PRINT						
Check Group:						
I#3008 8/4 TICKET ENVELOPES BOX OFFICE		1	582065	08/22/2023 8/22/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$1,045.00
						Check #: 521105
						PO/InvoiceTotal: \$1,045.00
						Vendor Total: \$1,045.00
PEPSI COLA BOTTLING	004960					
Check Group:						
I#310054 PEPSI PRODUCTS FAIR 8/17/23		1	582043	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$1,742.00
I#223717 8/10 FAIR PEPSI PRODUCTS		1	582043	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$2,393.00
I#223718 8/10 FAIR DEPT USE PEPSI PRODUCTS		1	582043	08/22/2023 8/22/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$600.00

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#310055 8/17 PEPSI PRODUCT 4H BUYERS LUNCH		1	582043	08/22/2023 8/22/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$484.00
					Check #: 521106	
						PO/InvoiceTotal: \$5,219.00
						Vendor Total: \$5,219.00
RAINBOW GAS COMPANY	036995					
Check Group:						
#SLSINV2402 JULY 23 GAS COMMODITY 7/31/23		1	582050	08/22/2023 8/22/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$329.11
					Check #: 521107	
						PO/InvoiceTotal: \$329.11
						Vendor Total: \$329.11
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
#25138 8/16 LIVESTOCK BEDDING SAWDUST FAIR		1	582049	08/22/2023 8/22/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$255.00
#25093 8/11 LIVESTOCK BEDDING SAWDUST		1	582049	08/22/2023 8/22/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$765.00
#25093 8/11 MANURE HAULING FAIR		1	582049	08/22/2023 8/22/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$200.00
					Check #: 521108	
						PO/InvoiceTotal: \$1,220.00
						Vendor Total: \$1,220.00
SKYLINE SERVICES INC	005693					
Check Group:						
#52353; EXTERIOR WINDOW CLEANING OF THE GROUND FLOOR (QUARTERLY); 8/20/2023		1	582075	08/23/2023 8/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$85.00
					Check #: 521109	
						PO/InvoiceTotal: \$85.00

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						Vendor Total:
						\$85.00
SLANINA, GARY						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24, Gary Slanina		1	582029	08/22/2023 8/22/2023	2140.000.403.431100.740 WEED- COST SHARE	\$215.00
						Check #: 521110
						PO/InvoiceTotal:
						\$215.00
						Vendor Total:
						\$215.00
SPRAGUE CONSTRUCTION ROOFING INC						
Check Group:						
#10465 CH PENTHOUSE 6/30/23		1	582079	08/23/2023 8/23/2023	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$4,000.00
						Check #: 521111
						PO/InvoiceTotal:
						\$4,000.00
						Vendor Total:
						\$4,000.00
STARPLEX CORPORATION						
042999						
Check Group:						
#608020 LUDACRIS FAIR SECURITY 8/16/23		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$4,906.48
#608018 8/16 CARLY PEARCE SECURITY FAIR		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$5,108.48
#608016 8/16/23 CHEVELLE SECURITY FAIR		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$4,919.36
#608021 8/15 BIG AIR BASH FAIR SECURITY		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$2,927.94
#51439 LUDACRIS FAIR CLEANING 8/13/23		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$1,511.01
#51438 8/12 C PEARCE FAIR CLEANING		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$1,387.51

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I#51437 8/11 CHEVELLE FAIR CLEANING		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$1,263.50
I#51440 8/15 BIG AIR BASH FAIR CLEANING		1	582051	08/22/2023 8/22/2023	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$844.51
Check #: 521112						
PO/InvoiceTotal:						\$22,868.79
Vendor Total:						\$22,868.79
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0156874; DELL 24" MONITOR		2	582080	08/23/2023 8/23/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$461.98
I# 0156874; DELL ThunderBolt Dock		1	582080	08/23/2023 8/23/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$234.00
Check #: 521113						
PO/InvoiceTotal:						\$695.98
Vendor Total:						\$695.98
SYSCO FOOD SERVICES OF MT						
002390						
Check Group:						
I#443517224 8/8 FAIR NIGHTSHOW FOOD		1	582040	08/22/2023 8/22/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$576.93
I#443517224 8/8 FAIR COMMISIONER LUNCH FOOD PRODUCT		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$601.80
I#443517224 8/8 FAIR MEDIA LUNCH FOOD PRODUCT		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$482.00
I#443517224 8/8 FAIR FOOD PRODUCT CATERING		1	582040	08/22/2023 8/22/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$2,315.49
I#443517223 8/8 FOD PRODUCT FAIR		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$5,532.72
I#443522444 8/11 FOOD PRODUCT FAIR		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$486.93

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#443529754 8/16 FOOD PRODUCT FAIR		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$1,190.17
I#443528256 8/15 FOOD PRODUCT FAIR		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$1,539.45
I# 443528257 8/15 FOOD PRODUCT FAIR		1	582040	08/22/2023 8/22/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$959.72
Check #: 521114						
						PO/InvoiceTotal: <u>\$13,685.21</u>
						Vendor Total: <u>\$13,685.21</u>
THOMSON REUTERS WEST	048071					
Check Group:						
I#848712225 A#1000321144 Criminal Division - July 8/1/23		1	582037	08/22/2023 8/22/2023	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	\$1,913.86
I#848712225 A#1000321144 Abuse & Neglect Division - July 8/1/23		1	582037	08/22/2023 8/22/2023	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	\$348.00
I#848712225 A#1000321144 Civil Division - July 8/1/23		1	582037	08/22/2023 8/22/2023	2190.000.429.510333.537 INSUR ADMIN- LEGAL RESEARCH	\$348.00
I#848712226 A#1000321145 CLEAR Access July 8/1/23		1	582037	08/22/2023 8/22/2023	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	\$363.83
Check #: 521115						
						PO/InvoiceTotal: <u>\$2,973.69</u>
						Vendor Total: <u>\$2,973.69</u>
TRONEX INTERNATIONAL, INC						
Check Group:						
I#501808 NITRILE GLOVES SZ LG 8/17/23		14	582066	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$674.10
I#501858 BLK NITRILE GLOVES XL 8/17/23		16	582066	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$770.40

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I#501808 NITRILE GLOVES SZ SM 8/17/23		1	582066	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$48.15
I#501808 NITRILE GLOVES SZ MD 8/17/23		9	582066	08/22/2023 8/22/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$433.35
Check #: 521116						
PO/InvoiceTotal:						\$1,926.00
Vendor Total:						\$1,926.00
UNIVERSAL AWARDS	006170					
Check Group:						
I#269924 8/16 4H PLAQUES FAIR		1	582044	08/22/2023 8/22/2023	5810.000.557.460442.740 METRA FAIR- AWARDS	\$36.00
I#270364 8/8 4H PLAQUES FAIR		1	582044	08/22/2023 8/22/2023	5810.000.557.460442.740 METRA FAIR- AWARDS	\$800.00
Check #: 521117						
PO/InvoiceTotal:						\$836.00
Vendor Total:						\$836.00
US FOODS INC	002926					
Check Group:						
I#3615832 8/15 FOOD PRODUCT FAIR		1	582031	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$2,630.20
Check #: 521118						
PO/InvoiceTotal:						\$2,630.20
Vendor Total:						\$2,630.20
WARNE CHEMICAL	039405					
Check Group:						
I#483763 Filters 8/19/23		1	582027	08/22/2023 8/22/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$97.20
Check #: 521119						
PO/InvoiceTotal:						\$97.20
Vendor Total:						\$97.20

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#62207 MESH OFFICE CHAIRS 8/10/23		4	582045	08/22/2023 8/22/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$240.00
					Check #: 521120	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
WILCOXSON'S, INC.						
Check Group:						
#951467 8/9 ICECREAM FAIR		1	582054	08/22/2023 8/22/2023	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$1,119.00
					Check #: 521121	
					PO/InvoiceTotal:	\$1,119.00
					Vendor Total:	\$1,119.00
WW GRAINGER...						
Check Group:						
#9805297414 8/15 CAUTION TAPE AND SAFETY GLASSES		1	582053	08/22/2023 8/22/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$171.11
#9804891787 8/15 SAFETY GLASSES		1	582053	08/22/2023 8/22/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$51.00
					Check #: 521122	
					PO/InvoiceTotal:	\$222.11
					Vendor Total:	\$222.11
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
# 124468 / Ad for Notice of public testing for 9/23/23 municipal election 8/18/23		1	582046	08/22/2023 8/22/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$7.00
					Check #: 521123	
					PO/InvoiceTotal:	\$7.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 7/31/23		1	582070	08/23/2023 8/23/2023	1000.000.124.420600.340 DES- UTILITIES	\$169.54
A#17389010 Skyview Tower 7/31/23		1	582070	08/23/2023 8/23/2023	1000.000.124.420600.340 DES- UTILITIES	\$83.80
Late Fee - Bill held by PW Road & Bridge until 8/22/23		1	582070	08/23/2023 8/23/2023	1000.000.124.420600.340 DES- UTILITIES	\$10.00
Check #: 521124						
PO/InvoiceTotal:						\$263.34
Check Group:						
A#17389001 Greeno Tower 8/15/23		1	582071	8/23/2023 8/23/2023	1000.000.124.420600.340 DES- UTILITIES	\$265.73
Check #: 521124						
PO/InvoiceTotal:						\$265.73
Vendor Total:						\$529.07
Grand Total:						\$82,182.26

End of Report