

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1119

11/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1481046-0 11/14/24 Writing Pads, Canned Air	1		596491	11/19/2024	1000.000.104.410600.220	\$53.76
				11/19/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 532245	
					PO/InvoiceTotal:	\$53.76
Check Group:						
#1481046-1 11/18/24 legal pad paper	1		596520	11/21/2024	1000.000.104.410600.220	\$11.29
				11/21/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 532245	
					PO/InvoiceTotal:	\$11.29
					Vendor Total:	\$65.05
ACCUSOURCEHR, INC						
Check Group:						
#118875; 9/30/24 A#Yellowstone County Background Check, KB	1		596497	11/19/2024	1000.000.104.410600.220	\$64.03
				11/19/2024	ELECTIONS- OPERATING SUPPLIES	
					Check #: 532246	
					PO/InvoiceTotal:	\$64.03
					Vendor Total:	\$64.03
AIS TRUST ACCOUNT						
Check Group:						
#2888079 11/15/24 NOV 24 CONS FEE	1		596499	11/19/2024	6050.000.601.500700.398	\$5,900.00
				11/19/2024	HEALTH INSUR- ADVISOR CONTRACT	
#2888079 11/15/24 MON ANALYTICS	1		596499	11/19/2024	6050.000.601.500700.350	\$810.00
				11/19/2024	HEALTH INSUR- PROFESSIONAL SERVICES	
					Check #: 532247	
					PO/InvoiceTotal:	\$6,710.00
					Vendor Total:	\$6,710.00
AMERICAN MEDICAL RESPONSE AMBULANCE						

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Check Group:						
I#014-51018 9/15/24 AMBU SERVICE HH		1	596528	11/21/2024	2300.000.136.420200.356	\$563.75
				11/21/2024	DETENTION- DOCTORS/HOSPITALS	
					Check #: 532248	
					PO/InvoiceTotal:	\$563.75
					Vendor Total:	\$563.75
BALCO UNIFORM CO INC						
	041513					
Check Group:						
I#81630-2 11/6/24 PANTS 2R		1	596510	11/21/2024	2300.000.136.420200.229	\$85.00
				11/21/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81743-1 11/15/24 BELT KEEPER		20	596510	11/21/2024	2300.000.136.420200.229	\$79.00
				11/21/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81743-1 11/15/24 CUFF CASE		1	596510	11/21/2024	2300.000.136.420200.229	\$20.50
				11/21/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81743-1 11/15/24 MASKPOUCH		3	596510	11/21/2024	2300.000.136.420200.229	\$43.80
				11/21/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81743-1 11/15/24 KEY HOLDER		7	596510	11/21/2024	2300.000.136.420200.229	\$153.30
				11/21/2024	DETENTION- CLOTHING/UNIFORM STAFF	
I#81743-1 11/15/24 KEY RING HOLDER		10	596510	11/21/2024	2300.000.136.420200.229	\$58.00
				11/21/2024	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 532249	
					PO/InvoiceTotal:	\$439.60
					Vendor Total:	\$439.60
BARGREEN ELLINGSON INC						
	046659					
Check Group:						
I#011618178 9/23/24 removal fee for stove and fridge		1	596486	11/19/2024	2399.000.235.420250.360	\$400.00
				11/19/2024	YSC- REPAIRS & MAINT SERVICE	
					Check #: 532250	
					PO/InvoiceTotal:	\$400.00
Check Group:						

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I#011684569 11/13/24 TUB AND TILE CLEANER		1	596511	11/21/2024	2300.000.136.420200.220	\$93.00
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 MULTI CLEANER		1	596511	11/21/2024	2300.000.136.420200.220	\$112.00
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 HAND SANITIZER		2	596511	11/21/2024	2300.000.136.420200.220	\$262.00
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 SHAMPOO		6	596511	11/21/2024	2300.000.136.420200.220	\$467.16
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 33 GAL CANLINER		1	596511	11/21/2024	2300.000.136.420200.220	\$33.90
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 45 GAL CAN LINER		1	596511	11/21/2024	2300.000.136.420200.220	\$47.35
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 NATSTAR BAGS		2	596511	11/21/2024	2300.000.136.420200.220	\$80.96
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 GARBAGE BAGS		1	596511	11/21/2024	2300.000.136.420200.220	\$34.95
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 BEV NAPKINS		8	596511	11/21/2024	2300.000.136.420200.220	\$194.80
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 TOILET PAPER		24	596511	11/21/2024	2300.000.136.420200.220	\$1,308.00
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 FEM NAPKINS		4	596511	11/21/2024	2300.000.136.420200.220	\$279.40
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 TAMPONS		2	596511	11/21/2024	2300.000.136.420200.220	\$197.00
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 ROLL TOWEL		3	596511	11/21/2024	2300.000.136.420200.220	\$203.82
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 JUMBO TOILETPAPER		3	596511	11/21/2024	2300.000.136.420200.220	\$119.64
				11/21/2024	DETENTION- OPERATING SUPPLIES	
I#011684569 11/13/24 SCOURPADS		1	596511	11/21/2024	2300.000.136.420200.220	\$8.85
				11/21/2024	DETENTION- OPERATING SUPPLIES	

Check #: 532250

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,442.83
						Vendor Total: \$3,842.83
BILLINGS OVERHEAD DOOR COMPANY INC	011072					
Check Group:						
I#41743523		1	596507	11/21/2024	5811.000.552.460442.369	\$1,463.50
11/1/24 "MISC BLDG/GRNDS" PAV DOOR				11/21/2024	FACILITIES- BUILDING REPAIRS	
						Check #: 532251
						PO/InvoiceTotal: \$1,463.50
						Vendor Total: \$1,463.50
BOBCAT OF BIG SKY INC						
Check Group:						
I#5405		1	596515	11/21/2024	5811.000.552.460442.940	\$791.26
11/4/24 "BOBCAT BRUSH REBUILD KITS" A#00558				11/21/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
I#5406		1	596515	11/21/2024	5811.000.552.460442.940	\$2,021.28
11/4/24 "BOBCAT BRUSH REBUILD KITS" A#00558				11/21/2024	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
						Check #: 532252
						PO/InvoiceTotal: \$2,812.54
						Vendor Total: \$2,812.54
BRUCO INC	002050					
Check Group:						
I#428391		2	596504	11/21/2024	2300.000.136.420200.224	\$35.26
11/13/24 FLOOR PAD				11/21/2024	DETENTION- JANITORIAL SUPPLIES	
I#428391		1	596504	11/21/2024	2300.000.136.420200.224	\$120.10
11/13/24 KAIBOSH DISINFECTANT				11/21/2024	DETENTION- JANITORIAL SUPPLIES	
I#428391		1	596504	11/21/2024	2300.000.136.420200.224	\$6.00
11/13/24 FUEL SURCHARGE				11/21/2024	DETENTION- JANITORIAL SUPPLIES	
						Check #: 532253
						PO/InvoiceTotal: \$161.36
						Vendor Total: \$161.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAPITAL ONE						
Check Group:						
A#646363 11/7/24 WALMART		1	596527	11/21/2024	2300.000.136.420200.220	\$59.96
				11/21/2024	DETENTION- OPERATING SUPPLIES	
A#646363 11/7/24 WALMART		1	596527	11/21/2024	2300.000.136.420200.220	\$167.88
				11/21/2024	DETENTION- OPERATING SUPPLIES	
A#646363 11/7/24 WALMART		1	596527	11/21/2024	2300.000.136.420200.220	\$82.67
				11/21/2024	DETENTION- OPERATING SUPPLIES	
A#646363 11/7/24 FC CHARGES		1	596527	11/21/2024	2300.000.136.420200.220	\$11.81
				11/21/2024	DETENTION- OPERATING SUPPLIES	
					Check #: 532254	
					PO/InvoiceTotal:	\$322.32
					Vendor Total:	\$322.32
CENTURYLINK.						
Check Group:						
A#89610621 I#712524740 11/12/24 FIBER SVC		1	596490	11/19/2024	5810.000.552.460442.345	\$1,827.65
				11/19/2024	METRA FACILITIES- PHONE	
					Check #: 532255	
					PO/InvoiceTotal:	\$1,827.65
					Vendor Total:	\$1,827.65
CENTURYLINK....						
Check Group:						
A#333894146 11/1/24 Choice Bus Line		1	596494	11/19/2024	5810.000.552.460442.345	\$190.89
				11/19/2024	METRA FACILITIES- PHONE	
A#333384861 11/1/24 Circuit		1	596494	11/19/2024	5810.000.552.460442.345	\$474.39
				11/19/2024	METRA FACILITIES- PHONE	
					Check #: 532256	
					PO/InvoiceTotal:	\$665.28
					Vendor Total:	\$665.28
CERIUM NETWORKS, INC						

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Check Group:						
I#106739, 09/30/24, Network consulting		1	596518	11/21/2024 11/21/2024	6060.000.608.500800.380 TECHNOLOGY- TRAINING	\$200.00
Check #: 532257						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
DEX IMAGING LLC						
Check Group:						
I#AR12284959 11/11/24 Kyocera 5002i A#12704-360S		1	596500	11/19/2024 11/19/2024	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
Check #: 532258						
PO/InvoiceTotal:						\$53.33
Vendor Total:						\$53.33
DIA EVENTS						
Check Group:						
I#7676 Skybox Sound Svc - BKFC 11/9/24		1	596489	11/19/2024 11/19/2024	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	\$55.00
Check #: 532259						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
DPHHS						
	005725					
Check Group:						
A#FL-32363 CY2025 Retail Food Lic.		1	596480	11/19/2024 11/19/2024	5810.000.553.460442.398 METRA FOOD & BEVERAGE- VARIABLE CONTRACT SERVICES	\$115.00
Check #: 532260						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
ECONOPRINT						
Check Group:						

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#331750 11/14/24 CLASSIFICATION		1	596526	11/21/2024 11/21/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$341.93
					Check #: 532261	
						PO/InvoiceTotal: <u>\$341.93</u>
						Vendor Total: <u>\$341.93</u>
FEDEX	002888					
Check Group:						
#8-674-06701 10/28/24 Bare Knuckle Tickets A#3224-3323-9		1	596478	11/19/2024 11/19/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$35.55
					Check #: 532262	
						PO/InvoiceTotal: <u>\$35.55</u>
						Vendor Total: <u>\$35.55</u>
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924; 11/5/24 Dunn Mountain Tower		1	596488	11/19/2024 11/19/2024	1000.000.124.420600.340 DES- UTILITIES	\$81.21
					Check #: 532263	
						PO/InvoiceTotal: <u>\$81.21</u>
						Vendor Total: <u>\$81.21</u>
FIEVET, JANIE E						
Check Group:						
24 RE A21763 PAID 2023 AMOUNT REFUND OVER PAID A101-118434		1	596539	11/21/2024 11/21/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20.30
					Check #: 532264	
						PO/InvoiceTotal: <u>\$20.30</u>
						Vendor Total: <u>\$20.30</u>
GLOBAL RAIL GROUP LLC						
Check Group:						

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24 RE D11905+D11906A REFUND 1H ALREADY PAID A101-118432		1	596517	11/21/2024	7920.000.000.021100.000	\$55.06
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532265	
					PO/InvoiceTotal:	\$55.06
					Vendor Total:	\$55.06
HILLYARD / MONTANA						
Check Group:						
I#700617141 11/12/24 Drain Hose A#343236		1	596498	11/19/2024	5810.000.552.460442.230	\$38.86
				11/19/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#700617141 11/12/24 Vac Hose A#343236		1	596498	11/19/2024	5810.000.552.460442.230	\$30.18
				11/19/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#700617141 11/12/24 Accessory Clip A#343236		1	596498	11/19/2024	5810.000.552.460442.230	\$20.45
				11/19/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 532266	
					PO/InvoiceTotal:	\$89.49
					Vendor Total:	\$89.49
HOSE & RUBBER SUPPLY.						
Check Group:						
I#01992607 11/1/24 HYDRAULIC HOSE A#YE026		1	596525	11/21/2024	5810.000.552.460442.369	\$25.77
				11/21/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 532267	
					PO/InvoiceTotal:	\$25.77
					Vendor Total:	\$25.77
KB COMMERCIAL PRODUCTS						
	003787					
Check Group:						
I#498897 11/12/24 VACUUM BAG A#29876		2	596506	11/21/2024	5810.000.552.460442.224	\$47.20
				11/21/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
I#498897 11/12/24 VAC BAG SENSOR A#29876		2	596506	11/21/2024	5810.000.552.460442.224	\$59.20
				11/21/2024	METRA FACILITIES- JANITORIAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#498897 11/12/24 REFILL SOAP A#29876		40	596506	11/21/2024	5810.000.552.460442.224	\$2,016.80
				11/21/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
#498897 11/12/24 DBLSKIN LINER A#29876		48	596506	11/21/2024	5810.000.552.460442.224	\$1,601.76
				11/21/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
#498897 11/12/24 LAUNDRY SOAP A#29876		1	596506	11/21/2024	5810.000.552.460442.224	\$88.71
				11/21/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
#496913 8/28/24 PLUNGER A#29876		1	596506	11/21/2024	5810.000.552.460442.224	\$7.18
				11/21/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
Check #: 532268						
						PO/InvoiceTotal: <u>\$3,820.85</u>
						Vendor Total: <u>\$3,820.85</u>
 KIMBALL MIDWEST						
Check Group:						
#102795352 11/13/24 GRINDING WHEEL A#726096		10	596516	11/21/2024	5810.000.552.460442.220	\$278.30
				11/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
#102795352 11/13/24 GRINDING WHEEL A#726096		12	596516	11/21/2024	5810.000.552.460442.220	\$120.96
				11/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
#102795352 11/13/24 GRINDING WHEEL A#726096		10	596516	11/21/2024	5810.000.552.460442.220	\$106.50
				11/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
#102795352 11/13/24 HI-BLAST BRAKE A#726096		24	596516	11/21/2024	5810.000.552.460442.220	\$207.60
				11/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
#102795352 11/13/24 AIR DUSTER A#726096		12	596516	11/21/2024	5810.000.552.460442.220	\$229.08
				11/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
#102795352 11/13/24 DISCOUNT A#726096		1	596516	11/21/2024	5810.000.552.460442.220	(\$94.25)
				11/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 532269						
						PO/InvoiceTotal: <u>\$848.19</u>
						Vendor Total: <u>\$848.19</u>
 KINGS ACE HARDWARE, STATE						
Check Group:						

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I#769128/2 11/15/24 supplies for repair in SD		1	596492	11/19/2024 11/19/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$22.95
Check #: 532270						
PO/InvoiceTotal:						\$22.95
Check Group:						
I#769118/2 11/14/24 tube sand		1	596493	11/19/2024 11/19/2024	2140.000.403.431100.231 WEED- GAS/OIL/GREASE	\$29.95
Check #: 532270						
PO/InvoiceTotal:						\$29.95
Vendor Total:						\$52.90
LAUREL HIGH SCHOOL...						
Check Group:						
I#11122024-1 cups,pens,binder 110524 election		1	596538	11/21/2024 11/21/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$15.00
Check #: 532271						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
LERETA						
Check Group:						
24 RE C13222 REFUND ALREADY PAID A101-118431		1	596534	11/21/2024 11/21/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$11,028.24
Check #: 532272						
PO/InvoiceTotal:						\$11,028.24
Vendor Total:						\$11,028.24
METRO PROPERTY MANAGEMENT						
Check Group:						
24 RE A34236 REFUND 2H NOT PAID A101-118414		1	596535	11/21/2024 11/21/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,682.86
Check #: 532273						

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						PO/InvoiceTotal: <u>\$1,682.86</u>
						Vendor Total: <u>\$1,682.86</u>
NORTHWEST WATER CONDITIONING						
Check Group:						
2024 PP-2019219S-DOR JV REFUND		1	596540	11/21/2024	7920.000.000.021100.000	\$5.00
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
2024 PP-2024644-DOR JV REFUND		1	596540	11/21/2024	7920.000.000.021100.000	\$5.00
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
2024 PP-2024647-DOR JV REFUND		1	596540	11/21/2024	7920.000.000.021100.000	\$5.00
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532274						
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
NORTHWESTERN ENERGY						
	045035					
Check Group:						
A#3023744-0 11/4/24 308 6TH AVE N		1	596482	11/19/2024	5810.000.552.460442.341	\$76.53
				11/19/2024	METRA FACILITIES- ELECTRICITY	
Check #: 532275						
						PO/InvoiceTotal: <u>\$76.53</u>
						Vendor Total: <u>\$76.53</u>
OASIS SPRINKLER SYSTEMS						
	022300					
Check Group:						
I#3876 11-1-2024 HILNER SPRINKLER WINTERIZING		1	596508	11/21/2024	2210.000.405.460462.362	\$75.00
				11/21/2024	DISTRICT 2- MAINT & REPAIRS	
I#3956, 11-8-2024 HARRIS SPRINKLER WINTERIZING		1	596508	11/21/2024	2561.000.000.460430.362	\$90.00
				11/21/2024	RSID 634M HARRIS PARK MAINT & REPAIRS	
Check #: 532276						
						PO/InvoiceTotal: <u>\$165.00</u>
						Vendor Total: <u>\$165.00</u>
RAINBOW GAS COMPANY						
	036995					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#SLSINV03611 10/31/24 Gas		1	596484	11/19/2024 11/19/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$1,684.03
Check #: 532277						
						PO/InvoiceTotal: <u>\$1,684.03</u>
						Vendor Total: <u>\$1,684.03</u>
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3478898 I#1196727 Garbage Svc 10/31/24		1	596523	11/21/2024 11/21/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$6,623.14
Check #: 532278						
						PO/InvoiceTotal: <u>\$6,623.14</u>
						Vendor Total: <u>\$6,623.14</u>
RIMROCK PEST CONTROL						
Check Group:						
I#5744 11/18/24 Monthly maint Nov 2024		1	596531	11/21/2024 11/21/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$180.00
Check #: 532279						
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
ROCKY MOUNTAIN COMPOST INC						
	046729					
Check Group:						
I#1687 11/7/24 Nile Bedding Haul Off		12	596483	11/19/2024 11/19/2024	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	\$3,600.00
Check #: 532280						
						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
SPONSORSHIP MARKETING ASSOCIATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#16195 11/1/24 Annual Mem. Dues		1	596501	11/19/2024 11/19/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$1,200.00
Check #: 532281						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
SUMMIT FIRE & SECURITY						
Check Group:						
#2822397 11/15/24 inspection		1	596496	11/19/2024 11/19/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$211.00
Check #: 532282						
PO/InvoiceTotal:						\$211.00
Vendor Total:						\$211.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
INDIGENT SALES 11/2-11/8/24 I#INV2000226039		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,840.06
COMMISSARY SALES 11/2-11/8/24 I#INV2000226038		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$13,269.35
HAIRCUTS 11/2-11/8/24 I#INV2000226038		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$103.94
INSIDE EATS 11/2-11/8/24 I#INV2000226180		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,112.97
INDIGENT SALES 10/26-11/1/24 I#INV2000225308		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,875.54
COMMISSARY SALES 10/26-11/1/24 I#INV2000225307		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$12,785.44
HAIRCUTS 10/26-11/1/24 I#INV2000225307		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$245.40
INSIDE EATS 10/26-11/1/24 I#INV2000225444		1	596530	11/21/2024 11/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,065.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532283						
PO/InvoiceTotal:						\$34,297.73
Vendor Total:						\$34,297.73
SYSCO FOOD SERVICES OF MT		002390				
Check Group:						
I#543256985 11/7/24 Catering Prod A#648519 - BKFC 11/9/24		1	596479	11/19/2024	5810.000.553.460442.228	\$588.05
				11/19/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
Check #: 532284						
PO/InvoiceTotal:						\$588.05
Check Group:						
I#543268219 11/15/24 FOOD PROD A#552174		1	596505	11/21/2024	5810.000.553.460442.223	\$2,205.01
				11/21/2024	METRA FOOD & BEVERAGE- FOOD	
Check #: 532284						
PO/InvoiceTotal:						\$2,205.01
Vendor Total:						\$2,793.06
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270144575-00 11/4/24 Lock Nut A#1004099		1	596495	11/19/2024	5810.000.552.460442.230	\$7.49
				11/19/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#270144575-00 11/4/24 Plow Bolts A#1004099		1	596495	11/19/2024	5810.000.552.460442.230	\$17.78
				11/19/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 532285						
PO/InvoiceTotal:						\$25.27
Vendor Total:						\$25.27
TEL NET SYSTEMS INC						
Check Group:						
I#109420 11/14/24 training on videos for SB & MY reset front parking lot camera & supplies		1	596487	11/19/2024	2399.000.235.420250.345	\$212.00
				11/19/2024	YSC- TELEPHONE & TECHNOLOGY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#109423 11/14/24 Troubleshoot YSC cameras replaced back entry & Day room along with materials		1	596487	11/19/2024	2399.000.235.420250.345	\$1,041.03
				11/19/2024	YSC- TELEPHONE & TECHNOLOGY	
					Check #: 532286	
						PO/InvoiceTotal: \$1,253.03
						Vendor Total: \$1,253.03
THOMSON REUTERS WEST	048071					
Check Group:						
I#850983960; 11/1/24 OCT 2024 Criminal		1	596503	11/21/2024	2301.000.122.411100.537	\$2,279.33
				11/21/2024	ATTORNEY- LEGAL RESEARCH SERVICES	
I#850983960; 11/1/24 OCT 2024 Abuse & Neglect		1	596503	11/21/2024	2301.000.122.411100.537	\$364.69
				11/21/2024	ATTORNEY- LEGAL RESEARCH SERVICES	
I#850983960; 11/1/24 OCT 2024 Civil		1	596503	11/21/2024	2190.000.429.510333.537	\$364.69
				11/21/2024	INSUR ADMIN- LEGAL RESEARCH	
I#850983961; 11/1/24 OCT 2024 CLEAR Access		1	596503	11/21/2024	2301.000.122.411100.537	\$382.02
				11/21/2024	ATTORNEY- LEGAL RESEARCH SERVICES	
						Check #: 532287
						PO/InvoiceTotal: \$3,390.73
						Vendor Total: \$3,390.73
TRUSSES INC						
Check Group:						
24 RE C04849 REFUND OVERPAID A101-118403		1	596521	11/21/2024	7920.000.000.021100.000	\$270.00
				11/21/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
						Check #: 532288
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
US FOODS INC	002926					
Check Group:						
I#3744849 11/8/24 Food Prod A#44311173		1	596476	11/19/2024	5810.000.553.460442.223	\$2,958.04
				11/19/2024	METRA FOOD & BEVERAGE- FOOD	
						Check #: 532289

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,958.04</u>
Check Group:						
I#3935480 11/15/24 Jan sup		1	596477	11/19/2024	2399.000.235.420250.224	\$335.56
				11/19/2024	YSC- JANITORIAL SUPPLIES	
I#3935480 11/15/24 Food sup		1	596477	11/19/2024	2399.000.235.420250.221	\$53.61
				11/19/2024	YSC- FOOD SUPPLIES	
I#3935480 11/15/24 Food		1	596477	11/19/2024	2399.000.235.420250.223	\$3,585.22
				11/19/2024	YSC- FOOD	
						Check #: 532289
						PO/InvoiceTotal: <u>\$3,974.39</u>
						Vendor Total: <u>\$6,932.43</u>
WORDEN BALLANTINE WATER & SEWER DIST	034167					
Check Group:						
DRAW #1 APR-SEPT 24 GRANT ADMIN		1	596481	11/19/2024	2866.000.000.480200.398	\$2,135.87
				11/19/2024	WORDEN-BALLANTINE W&S CONTRACT SVCS	
						Check #: 532290
						PO/InvoiceTotal: <u>\$2,135.87</u>
						Vendor Total: <u>\$2,135.87</u>
WW GRAINGER....						
Check Group:						
I#9307701046 11/06/24tools		1	596512	11/21/2024	2140.000.403.431100.220	\$86.31
				11/21/2024	WEED- OPERATING SUPPLIES	
						Check #: 532291
						PO/InvoiceTotal: <u>\$86.31</u>
						Vendor Total: <u>\$86.31</u>
						Grand Total: <u>\$102,397.72</u>

End of Report