Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1200971-0 PAPER, TAPE 8/12/22		1	569921	08/16/2022 8/16/2022	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	$69.25
					Check #: 512506	
					PO/InvoiceTotal:	$69.25
Check Group:						
I#IN240371 A#9818-CSRV RICOH COPY CHGS 8/10/22		1	569938	08/17/2022 8/17/2022	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$49.00
					Check #: 512506	
					PO/InvoiceTotal:	$49.00
Check Group:						
I#IN240207 Kyocera Copy Chgs A#12704 8/10/22		1	569964	8/17/2022 8/17/2022	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$53.33
					Check #: 512506	
					PO/InvoiceTotal:	$53.33
Check Group:						
I#1195080-0 A#11975, PAPER 7/26/22		1	569973	08/18/2022 8/18/2022	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$6.88
					Check #: 512506	
					PO/InvoiceTotal:	$6.88
					Vendor Total:	$178.46
4-H COUNCIL OF YELLOWSTONE COUNTY						
Check Group:						
2022 MT Fair Livestock Open Show Mgmt		1	569972	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$5,000.00
					Check #: 512507	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AA & A AUTO RENTAL	046873					
Check Group:						
I#4410 Night Shows Van Rentals 08/15/22		4	569956	08/17/2022 8/17/2022	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	$1,040.00
I#4409 Night Shows Van Rentals 08/15/22		4	569956	08/17/2022 8/17/2022	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	$1,040.00
					Check #: 512508	
					PO/InvoiceTotal:	$2,080.00
					Vendor Total:	$2,080.00
ACE ELECTRIC	001070					
Check Group:						
I#8984 Replace Damaged Pole S004268 8/9/22		1	569943	08/17/2022 8/17/2022	5811.000.552.460442.365 FACILITIES- GROUND MAINT	$10,000.00
					Check #: 512509	
					PO/InvoiceTotal:	$10,000.00
Check Group:						
I#9136; Metra ARPA; Security Cameras, Carnival Lot (addendum #3)		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$5,000.00
I#9136; ARPA- 5% Retainage, Security Cameras- Carnival Lot		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($250.00)
I#9136; Metra ARPA- 1% ST of MT GRT- Security Cameras		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($47.50)
I#9134; Metra ARPA- L.E.D. Signage		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$20,952.00
I# 9134; Metra ARPA- 5% Retainage-L.E.D. Signage		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($1,047.60)
I# 9134; Metra ARPA- 1% St of MT GRT- L.E.D. Signage		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($199.05)

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I# 9135; Metra ARPA- P.A. System		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$4,115.00
I# 9135; Metra ARPA P.A. System 5% Retainage		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($205.75)
I# 9135; Metra ARPA- 1% St of MT GRT- P.A. System		1	570013	8/18/22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($39.10)
					Check #: 512509	
					PO/InvoiceTotal:	$28,278.00
					Vendor Total:	$38,278.00
ACE HARDWARE.	002250					
Check Group:						
I#228158/1 Ground Rod Clamp A#1113 8/4/22		3	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$13.77
I#228158//1 Grnd Clamp A#1113 8/4/22		3	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$23.97
I#228158/1 Shield Door & Knob A#1113 8/4/22		11	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$43.89
I#228158/1 Wall Protector A#1113 8/4/22		2	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$9.18
I#228527/1 Drill Bits A#1113 8//13/22		3	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$14.97
I#228521/1 Arena Lights A#1113 8/13/22		3	569944	08/18/2022 8/18/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$44.97
I#228494/1 Quikrete 60# A#1113 8/12/22		30	569944	08/18/2022 8/18/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$209.70
I#228453/1 Adapter 30amp A#1113 8/11/22		5	569944	08/18/2022 8/18/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$74.95
I#228456/1 Sun Shade A#1113 8/11/22		1	569944	08/18/2022 8/18/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$9.99
I#228446/1 Screws for Homeless Sheds A1113 8/11/22		1	569944	08/18/2022 8/18/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$157.78

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#228540/1 Sharpies Black A#1113 8/14/22		2	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$4.00
I#228540/1 Key Blanks A#1113 8/14/22		10	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$29.90
I#228383/1 Keys A#1113 8/10/22		3	569944	08/18/2022 8/18/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$7.77
					Check #: 512510	
					PO/InvoiceTotal:	$644.84
					Vendor Total:	$644.84
ALLIANT INSURANCE SERVICES INC - 8377						
Check Group:						
A#YELLCOU-02 I#2055806 AUG ADMIN FEES 8/15/22		1	569936	08/17/2022 8/17/2022	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	$5,000.00
A#YELLCOU-02 I#2055806 MONTHLY ANALYTICS 8/15/22		1	569936	08/17/2022 8/17/2022	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	$810.00
					Check #: 512511	
					PO/InvoiceTotal:	$5,810.00
					Vendor Total:	$5,810.00
ALLSTREAM						
Check Group:						
I#18647407 A# YCYS Monthly fee 8/1/22 - 8/31/22 8/1/22		1	569922	08/16/2022 8/16/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	$157.37
					Check #: 512512	
					PO/InvoiceTotal:	$157.37
					Vendor Total:	$157.37
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8100299 A#Youths 8/16/22 Dairy		1	569933	08/17/2022 8/17/2022	2399.000.235.420250.223 YSC- FOOD	$145.49
					Check #: 512513	

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$145.49
					Vendor Total:	$145.49
ARENA NETWORK, INC						
Check Group:						
I#111898 Qtrly Membership Fee 7/1/22		1	569965	08/17/2022 8/17/2022	5810.000.555.460442.398 METRA MARKETING- VARIABLE CONTRACT SERVICES	$4,583.00
					Check #: 512514	
					PO/InvoiceTotal:	$4,583.00
					Vendor Total:	$4,583.00
BILLINGS HOTEL & CONVENTION CENTER	043130					
Check Group:						
I#0809-SH-bk0256860157 Advisory Board Picnic 8/9/22		1	569954	08/17/2022 8/17/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	$750.00
					Check #: 512515	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
BRADY, DALLIN H						
Check Group:						
2022 MT Fair Judge Open Sheep & Goat		2	569980	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$500.00
2022 MT Fair Judge Open Sheep & Goat Per Diem		1	569980	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$50.00
2022 MT Fair Judge Open Sheep & Goat 522.86m x 0.625		1	569980	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$326.79
					Check #: 512516	
					PO/InvoiceTotal:	$876.79
					Vendor Total:	$876.79
BROWN, CHRISTI M						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2022 MT Fair Judge Open Horse Show 8/13-14/22		2	569981	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$1,000.00
2022 MT Fair Judge Mini Horse & Pony 8/20/22		1	569981	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$500.00
2022 MT Fair Judge Per Diem		1	569981	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$100.00
					Check #: 512517	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
CENTURYLINK.						
Check Group:						
A#89876701 I#304625278 8/8/22 DID Svc		1	569963	08/18/2022 8/18/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$8.11
					Check #: 512518	
					PO/InvoiceTotal:	$8.11
					Vendor Total:	$8.11
CHARM-TEX						
Check Group:						
I# 0292990-IN; Blankets, Presttige, Orange 66x90		120	569926	08/16/2022 8/16/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$958.80
I# 0292990-IN; Inmate Pants, Navy Lrg		108	569926	08/16/2022 8/16/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$832.68
I# 0292990-IN; Inmate Pants XL		108	569926	08/16/2022 8/16/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$832.68
I# 0292990-IN; Inmate Pants 2XL		288	569926	08/16/2022 8/16/2022	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$2,220.48
					Check #: 512519	
					PO/InvoiceTotal:	$4,844.64
					Vendor Total:	$4,844.64
CORRECTIONAL HEALTH PARTNERS LLC						

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#2022-07-1.MTYCJ JULY BSI 8/16/22		1	569974	08/18/2022 8/18/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$3,707.31
I#2022.07-1.MTYCJ JULY 22 SAPPHIRE 8/16/22		1	569974	08/18/2022 8/18/2022	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	$1,097.45
					Check #: 512520	
					PO/InvoiceTotal:	$4,804.76
					Vendor Total:	$4,804.76
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
I#S510599528.001 Electrical Parts A#192235 8/11/22		1	569940	08/17/2022 8/17/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$543.45
I#S510592298.001 Electrical Tape A#192235 8/9/22		1	569940	08/17/2022 8/17/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$170.22
					Check #: 512521	
					PO/InvoiceTotal:	$713.67
					Vendor Total:	$713.67
D & D TRANSPORT REFRIGERATION SERVICE	022448					
Check Group:						
I#S83868 Cart Rental Fees 11 Days A#900-2400 8/11/22		21	569950	08/17/2022 8/17/2022	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	$11,781.00
I#S83868 Deliver & Pickup Fee A#900-2400		1	569950	08/17/2022 8/17/2022	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	$210.00
					Check #: 512522	
					PO/InvoiceTotal:	$11,991.00
					Vendor Total:	$11,991.00
DEVRIES, SHEILA						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PER DIEM, CJIN TAC CONF, GREAT FALLS, 9/13-15/22, SD		1	569927	08/18/2022 8/18/2022	2300.000.130.420110.370 ADMIN- TRAVEL	$100.00
					Check #: 512523	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
DORVALL, BOBBY						
Check Group:						
2022 MT Fair Judge Jr. Angus & Open Steer 8/13/22		2	569975	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$500.00
2022 MT Fair Judge Jr. Angus & Open Steer Per Diem		1	569975	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$50.00
2022 MT Fair Judge Jr. Angus & Open Steer 303.32m x 0.625		1	569975	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$189.58
					Check #: 512524	
					PO/InvoiceTotal:	$739.58
					Vendor Total:	$739.58
FLEX FAMILY HEALTH PLLC						
Check Group:						
I#1494 Lab JJO 7/13/22		1	569672	08/17/2022 8/17/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	$15.22
I#1494 Lab ZJ 7/19/22		1	569672	08/17/2022 8/17/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	$41.12
I#1494 Eval MM 7/22/22		1	569672	08/17/2022 8/17/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$100.00
I#1494 Medical Services July		1	569672	08/17/2022 8/17/2022	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	$750.00
					Check #: 512525	
					PO/InvoiceTotal:	$906.34
					Vendor Total:	$906.34

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAINANS FLORAL	042459					
Check Group:						
I#4990407 Flowers for Grounds 8/10/22		40	569953	08/17/2022 8/17/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$6,000.00
I#5005049 MT Fair Donation 8/10/22		1	569953	08/17/2022 8/17/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	($3,000.00)
					Check #: 512526	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
HENDRICKS, HELEN JOYCE						
Check Group:						
2022 MT Fair Judge Horticulture 8/12/22		1	569979	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$100.00
					Check #: 512527	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HENDRICKS, RONALD E						
Check Group:						
2022 MT Fair Judge Horticulture 8/12/22		1	569978	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$100.00
					Check #: 512528	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
JARES FENCE CO INC	022623					
Check Group:						
I#35947 Fence Repairs 8/8/22		1	569951	08/17/2022 8/17/2022	5811.000.552.460442.365 FACILITIES- GROUND MAINT	$1,427.00
					Check #: 512529	
					PO/InvoiceTotal:	$1,427.00
					Vendor Total:	$1,427.00

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JUBINVILLE, ERIC						
Check Group:						
I#1006 Aug 1-15, 2022 Contract Hours		103	569967	08/17/2022 8/17/2022	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$4,635.00
					Check #: 512530	
					PO/InvoiceTotal:	$4,635.00
					Vendor Total:	$4,635.00
KARST, DALE W						
Check Group:						
Alfalfa Straw Bales 8/11/22 MT Fair		100	569969	08/17/2022 8/17/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$500.00
					Check #: 512531	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#476335 Valve Cover Gasket A#29876 8/11/22		2	569946	08/17/2022 8/17/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$42.92
I#476335 Spark Plug Wires A#29876 8/11/22		6	569946	08/17/2022 8/17/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$1,071.12
I#476335 Spark Plug A#29876 8/11/22		6	569946	08/17/2022 8/17/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$238.62
I#476335 Hose Squeegee A#29876 8/11/22		2	569946	08/17/2022 8/17/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$209.64
I#477563 Glass Cleaner A#29876 8/15/22		4	569946	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$150.44
I#477563 Nitrile Glove A#29876 8/15/22		3	569946	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$327.21
I#477563 Hand Cleaner A#29876 8/15/22		1	569946	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$122.90

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#477563 Garbage Can Liner A#29876 8/15/22		27	569946	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,714.50
I#477563 Hand Cleaner A#29876 8/15/22		3	569946	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$117.48
I#477563 Glass & Plastic Cleaner A#29876 8/15/22		3	569946	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$203.76
					Check #: 512532	
					PO/InvoiceTotal:	$4,198.59
					Vendor Total:	$4,198.59
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
A#5-CMSP5CXK I#304136568 BACKUP 3165 KING AVE E 8/1/22		1	569976	08/18/2022 8/18/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$512.03
					Check #: 512533	
					PO/InvoiceTotal:	$512.03
					Vendor Total:	$512.03
LIPPES MATHIAS LLP						
Check Group:						
Case #12231; Statement #193522; Litigation work from NY retained counsel		1	569928	08/16/2022 8/16/2022	2190.000.429.510200.352 DEFENSE COSTS- LEGAL SERVICES	$240.00
					Check #: 512534	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
LP ANDERSON CO						
Check Group:						
I#1990618 1984 Water Truck Repair #80		1	569968	08/17/2022 8/17/2022	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	$382.50
					Check #: 512535	
					PO/InvoiceTotal:	$382.50

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$382.50
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#130140 POSTAGE FOR 8/1-5/22		1	569932	08/17/2022 8/17/2022	1000.000.199.411800.311 MISC- POSTAGE	$2,300.36
					Check #: 512536	
					PO/InvoiceTotal:	$2,300.36
					Vendor Total:	$2,300.36
MCCOLLY, KRISTIN						
Check Group:						
I#1315 Eval & Management Level 7/13/22		1	569889	08/15/2022 8/15/2022	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	$224.00
I#1315 Therapeutic inter 7/13/22		1	569889	08/15/2022 8/15/2022	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	$86.00
					Check #: 512537	
					PO/InvoiceTotal:	$310.00
Check Group:						
I#1320 Eval & Management 8/9/22		1	569925	08/16/2022 8/16/2022	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	$224.00
I#1320 Therapeutic Intervention 8/9/22		1	569925	08/16/2022 8/16/2022	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	$142.00
					Check #: 512537	
					PO/InvoiceTotal:	$366.00
					Vendor Total:	$676.00
MINUTEMAN PRESS						
Check Group:						
I#429 - 10,000 ct. envelopes 8/5/22		1	569924	08/16/2022 8/16/2022	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$892.50
					Check #: 512538	
					PO/InvoiceTotal:	$892.50

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$892.50
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 8/4/22 308 6th Ave North		1	569958	08/17/2022 8/17/2022	5810.000.552.460442.344 METRA FACILITIES- GAS	$415.69
					Check #: 512539	
					PO/InvoiceTotal:	$415.69
					Vendor Total:	$415.69
NAPA AUTO PARTS	020015					
Check Group:						
I#263884 Batteries A#5153 8/13/22		1	569941	08/17/2022 8/17/2022	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	$9.49
I#263252 Legend Battery A#5153 8/10/22		1	569941	08/17/2022 8/17/2022	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	$136.47
I#263724 Ignition Switch A#5153 8/12/22		1	569941	08/17/2022 8/17/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$28.54
I#259214 Fuel Filter Credit A#5153 7/21/22		1	569941	08/17/2022 8/17/2022	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	($2.66)
					Check #: 512540	
					PO/InvoiceTotal:	$171.84
					Vendor Total:	$171.84
OSBORN, PAMELA S						
Check Group:						
2022 MT Fair Judge Culinary 8/10/22		1	569977	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$125.00
					Check #: 512541	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
OSTLUND, JOHN.	039112					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#665497656-00001 I#9510607687 7/11-8/10/22 JO		1	569918	08/16/2022 8/16/2022	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	$97.25
					Check #: 512542	
					PO/InvoiceTotal:	$97.25
					Vendor Total:	$97.25
PARIS, DAN	041196					
Check Group:						
Baggage fee IHIA NAT CONF, NEW ORLEANS, LA, 8/5-12/22 DP		1	569970	08/18/2022 8/18/2022	2300.000.130.420110.370 ADMIN- TRAVEL	$70.00
					Check #: 512543	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
PEPSI COLA BOTTLING	004960					
Check Group:						
I#210277 Drink Prod. A#17600 8/11/22		1	569947	08/17/2022 8/17/2022	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	$1,784.00
					Check #: 512544	
					PO/InvoiceTotal:	$1,784.00
					Vendor Total:	$1,784.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC						
Check Group:						
I#110414; 09-12-22 HPL NACo PERFORMANCE LEADERSHIP 8/12/22		5	569935	08/17/2022 8/17/2022	1000.000.144.410800.398 HR- VARIABLE CONTRACT SERVICES	$5,000.00
					Check #: 512545	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
PUBLIC UTILITIES	005150					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#109113 410 S 26th St 6/16/22-7/15/22 8/11/22		1	569931	08/17/2022 8/17/2022	2399.000.235.420250.342 YSC- WATER/LANDFILL	$645.14
A#109114 407 S 27th St 6/16/22-7/15/22 8/11/22		1	569931	08/17/2022 8/17/2022	2399.000.235.420250.342 YSC- WATER/LANDFILL	$38.21
A#109064 413 S 27th St 6/16/22-7/15/22 8/11/22		1	569931	08/17/2022 8/17/2022	2399.000.235.420250.342 YSC- WATER/LANDFILL	$319.21
					Check #: 512546	
					PO/InvoiceTotal:	$1,002.56
					Vendor Total:	$1,002.56
PURCELL TIRE CO						
Check Group:						
I#31209518 repair 8/11/22		1	569923	08/16/2022 8/16/2022	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$21.40
					Check #: 512547	
					PO/InvoiceTotal:	$21.40
					Vendor Total:	$21.40
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV01411 July 22 Gas Transport		1	569957	08/17/2022 8/17/2022	5810.000.552.460442.344 METRA FACILITIES- GAS	$144.92
					Check #: 512548	
					PO/InvoiceTotal:	$144.92
					Vendor Total:	$144.92
RDO EQUIPMENT CO.						
Check Group:						
I# E0363412; 2022 Towmaster Trailer T-50 SN# 4KNBF3832PL160744		1	569934	8/19/22 8/19/2022	2110.000.401.430200.940 ROAD- CAPITAL OUTLAY/ EQUIPMENT	$43,500.00
LESS Trade - Load King Trl SN# 5LKT3822XA2027957; FA#11943		1	569934	8/19/22 8/19/2022	2110.000.401.430200.940 ROAD- CAPITAL OUTLAY/ EQUIPMENT	($20,500.00)

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 512549	
					PO/InvoiceTotal:	$23,000.00
					Vendor Total:	$23,000.00
RIMROCK PEST CONTROL						
Check Group:						
I#2142 Exterior treatment 08/16/22		1	569937	08/17/2022 8/17/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$180.00
					Check #: 512550	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
RIMROCK STAGEHAND INC						
Check Group:						
I#202606 MT Fair Expo Setup 7/12-15/22		1	569962	08/18/2022 8/18/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$4,680.65
I#202615 MT Fair Pavilion Set Up 8/9/22		1	569962	08/18/2022 8/18/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$502.13
I#202611 MT Fair Pavilion Setup 8/4-6/22		1	569962	08/18/2022 8/18/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$592.80
					Check #: 512551	
					PO/InvoiceTotal:	$5,775.58
					Vendor Total:	$5,775.58
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#22583 MT Fair Pole Peelings		140	569955	08/17/2022 8/17/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,400.00
I#22583 MT Fair Bedding Sawdust		130	569955	08/17/2022 8/17/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,300.00
I#22583 MT Fair Delivery		1	569955	08/17/2022 8/17/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$280.00
					Check #: 512552	

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,980.00
					Vendor Total:	$2,980.00
ROTO ROOTER SEWER SERVICE	005410					
Check Group:						
I#80838354 Drain Clean 8/8/22		1	569948	08/17/2022 8/17/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$815.00
					Check #: 512553	
					PO/InvoiceTotal:	$815.00
					Vendor Total:	$815.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#220651 - Signature Stamp 8/11/22		1	569919	08/16/2022 8/16/2022	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$30.00
					Check #: 512554	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
SHIPTON'S BIG R INC						
Check Group:						
I#16301/6 Snow Fence Orange 100' rolls 8/12/22		3	569966	08/17/2022 8/17/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$95.97
					Check #: 512555	
					PO/InvoiceTotal:	$95.97
					Vendor Total:	$95.97
SKYLINE SERVICES INC	005693					
Check Group:						
I#50543 Skybox Window Cleaning 8/8/22		1	569949	08/17/2022 8/17/2022	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	$495.00
I#50542 Expo Window Cleaning 8/8/22		1	569949	08/17/2022 8/17/2022	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	$410.00

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#50542 Pavilion Window Cleaning 8/8/22		1	569949	08/17/2022 8/17/2022	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	$570.00
					Check #: 512556	
					PO/InvoiceTotal:	$1,475.00
					Vendor Total:	$1,475.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
St of MT 1% GRT; ACE Electric - Metra ARPA Security Cameras, Carnival Lot		1	570015	8-18-22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$47.50
St of MT 1% GRT- ACE Electric, Metra ARPA L.E.D. Signage		1	570015	8-18-22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$199.05
St of MT 1% GRT; ACE Electric- Metra ARPA, P.A.System		1	570015	8-18-22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$39.10
CORRECTION - 1% ST OF MT GRT- ACE ELECTRIC Overpaid ST .45		1	570015	8-18-22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($0.45)
CORRECTION- 1% ST of MT GRT - OVERPAID- AVI Technologies- $3.00		1	570015	8-18-22 8/19/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($3.00)
					Check #: 512557	
					PO/InvoiceTotal:	$282.20
					Vendor Total:	$282.20
STARPLEX CORPORATION	042999					
Check Group:						
I#607729 Elle King Security 8/12/22		1	569959	08/19/22 8/19/2022	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	$6,506.60
I#607730 Collective Soul Security 8/13/22		1	569959	08/19/22 8/19/2022	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	$6,124.13
					Check #: 512558	
					PO/InvoiceTotal:	$12,630.73

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$12,630.73
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#343942215 Board Lunch Food A#648519 8/10/22		1	569945	08/17/2022 8/17/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	$835.51
I#343942214 Food Prod A#552174 8/10/22		1	569945	08/17/2022 8/17/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	$1,733.03
					Check #: 512559	
					PO/InvoiceTotal:	$2,568.54
					Vendor Total:	$2,568.54
THOMSON REUTERS WEST	048071					
Check Group:						
I#6149766036 A#1000321144 - Rules of Court & Courtroom Handbook 8/2/22		1	569930	08/17/2022 8/17/2022	2301.000.122.411100.334 ATTORNEY- TAX/LAW/SUBSCRIPTIONS	$2,307.60
I#846762509 A#1000321144 July Legal Research - Criminal Division 8/1/22		1	569930	08/17/2022 8/17/2022	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	$1,894.94
I#846762509 A#1000321144 July Legal Research - Abuse & Neglect Division 8/1/22		1	569930	08/17/2022 8/17/2022	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	$344.54
I#846762509 A#1000321144 July Legal Research - Civil Division 8/1/22		1	569930	08/17/2022 8/17/2022	2190.000.429.510333.537 INSUR ADMIN- LEGAL RESEARCH	$344.54
I#846762510 A#1000321144 July CLEAR access 8/1/22		1	569930	08/17/2022 8/17/2022	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	$346.50
					Check #: 512560	
					PO/InvoiceTotal:	$5,238.12
					Vendor Total:	$5,238.12
UPS	046530					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#19526Y322 POSTAGE FOR 8/2/22		1	569929	08/17/2022 8/17/2022	1000.000.199.411800.311 MISC- POSTAGE	$29.23
					Check #: 512561	
					PO/InvoiceTotal:	$29.23
					Vendor Total:	$29.23
US FOODS INC	002926					
Check Group:						
I#3303349 Fair Catering A#44311173 8/10/22		1	569939	08/17/2022 8/17/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	$902.66
					Check #: 512562	
					PO/InvoiceTotal:	$902.66
					Vendor Total:	$902.66
V.I.P. SERVICES	033264					
Check Group:						
I#97737 MC Blues Fest Storm Cleanup 8/8/22		1	569952	08/17/2022 8/17/2022	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	$812.50
I#97737 Carnival Lot Sweeping 8/8/22		1	569952	08/17/2022 8/17/2022	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	$1,560.00
					Check #: 512563	
					PO/InvoiceTotal:	$2,372.50
					Vendor Total:	$2,372.50
VERIZON WIRELESS...						
Check Group:						
CELL PHONES: METRA Facilities		1	569920	08/16/2022 8/16/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$249.90
CELL PHONES - METRA Concessions		1	569920	08/16/2022 8/16/2022	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	$124.95
CELL PHONES- IT/GIS		1	569920	08/16/2022 8/16/2022	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	$41.65

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHERIFFS OFFICE MDT Transfered In		1	569920	08/16/2022 8/16/2022	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	$47.30
CELL PHONE, FINANCE		1	569920	08/16/2022 8/16/2022	1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE	$95.53
CELL PHONES, DISTRICT COURT		1	569920	08/16/2022 8/16/2022	1000.000.221.410330.345 CLERK OF COURT- TELEPHONE & TECHNOLOGY	$55.95
A#872222453-0001 I#9912841844 8/7-9/6/22 CELL PHONES ELECTIONS		1	569920	08/16/2022 8/16/2022	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	$41.65
CELL PHONES, TREASURERS		1	569920	08/16/2022 8/16/2022	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	$41.65
CELL PHONES INFORMATION SYSTEMS		1	569920	08/16/2022 8/16/2022	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	$398.21
CELL PHONES MIFI AIRCARDS - IT DEPT		1	569920	08/16/2022 8/16/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$80.02
CELL PHONES, JUSTICE COURT		1	569920	08/16/2022 8/16/2022	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	$41.65
CELL PHONES, DES		1	569920	08/16/2022 8/16/2022	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	$281.77
CELL PHONES, FACILITIES		1	569920	08/16/2022 8/16/2022	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$156.77
CELL PHONES, PUBLIC WORKS		1	569920	08/16/2022 8/16/2022	2110.000.401.430200.345 ROAD- TELEPHONE & TECHNOLOGY	$377.14
CELL PHONES, WEED		1	569920	08/16/2022 8/16/2022	2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY	$81.66
CELL PHONES, ATTORNEYS		1	569920	08/16/2022 8/16/2022	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	$150.44
CELL PHONES, ATTORNEYS VW		1	569920	08/16/2022 8/16/2022	2915.000.279.420011.220 VWP AT37/AT35- OPERATING SUPPLIES	$374.85

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELL PHONES, Youth Services		1	569920	08/16/2022 8/16/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	$41.65
CELL PHONES, Youth Services		1	569920	08/16/2022 8/16/2022	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	$83.30
CELL PHONES; METRA Admin		1	569920	08/16/2022 8/16/2022	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	$83.30
					Check #: 512564	
					PO/InvoiceTotal:	$2,849.34
					Vendor Total:	$2,849.34
WATTS, CONNIE						
Check Group:						
2022 MT Fair Heritage & Yourth Art Supplies		1	569961	08/17/2022 8/17/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$127.95
					Check #: 512565	
					PO/InvoiceTotal:	$127.95
					Vendor Total:	$127.95
WW GRAINGER....						
Check Group:						
I#9405031007 Washroom Mirror 8/9/22		1	569960	08/17/2022 8/17/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$80.32
I#9405031015 Garbage Dollies 8/9/22		3	569960	08/17/2022 8/17/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$223.44
					Check #: 512566	
					PO/InvoiceTotal:	$303.76
					Vendor Total:	$303.76
YERIAN, LADONA						
Check Group:						
2022 MT Fair Judge 4-H Horse Shows 8/12-13/22		2	569971	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$300.00

Voucher Detail Listing

Voucher Batch Number: 1037 **08/23/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2022 MT Fair Judge 4-H Horse Shows 8/19/22		1	569971	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$50.00
2022 MT Fair Judge 4-H Horse Shows Mileage 3 RT's 92.16x3=276.48 x 0.625		3	569971	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$172.80
2022 MT Fair Judge 4-H Horse Shows Per Diem		1	569971	08/18/2022 8/18/2022	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	$100.00

Check #: 512567

PO/InvoiceTotal:	$622.80
Vendor Total:	$622.80
Grand Total:	$174,288.07

End of Report