

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1282

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN275792 Kyocera 5052ci Cpy Chgs 4/25/23		1	576448	05/02/2023	5810.000.556.460442.398	\$50.30
				5/2/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#IN275490 Kyocera 5053ci Cpy Chgs 4/25/23		1	576448	05/02/2023	5810.000.551.460442.398	\$112.20
				5/2/2023	METRA ADMIN- VARIABLE CONTRACT SRVICES	
Check #: 518201						
PO/InvoiceTotal:						\$162.50
Check Group:						
I#1282605-0 4/25/23 keybaord (sf)		1	576469	5/02/2023	1000.000.114.410531.210	\$29.54
				5/2/2023	AUDITOR- OFFICE SUPPLIES	
I#1282605-1 4/26/23 keyboard (tm)		1	576469	5/02/2023	1000.000.114.410531.210	\$29.54
				5/2/2023	AUDITOR- OFFICE SUPPLIES	
I#1283431-0 4/27/23 clorox wipes, note pads, highlighter,binder, band-aids		1	576469	5/02/2023	1000.000.114.410531.210	\$148.64
				5/2/2023	AUDITOR- OFFICE SUPPLIES	
I#1283481-0 4/27/23 sharpie		1	576469	5/02/2023	1000.000.114.410531.210	\$6.04
				5/2/2023	AUDITOR- OFFICE SUPPLIES	
Check #: 518201						
PO/InvoiceTotal:						\$213.76
Check Group:						
I#C1228393-0 Credit for Toner CE390A Vitals Printer 4/14/23		1	576470	5/02/2023	1000.000.102.410940.210	(\$209.99)
				5/2/2023	CLERK & REC- OFFICE SUPPLIES	
I#1279370-0 Toner CF237A New Vitals Printer, Rubber Fingers 4/13/23		1	576470	5/02/2023	1000.000.102.410940.210	\$233.12
				5/2/2023	CLERK & REC- OFFICE SUPPLIES	
I#1279435-0 HAM 28# Letter Paper 4/14/23		1	576470	5/02/2023	1000.000.102.410940.210	\$21.51
				5/2/2023	CLERK & REC- OFFICE SUPPLIES	
I#1281312-0 MMM 3/4" Tape 6pk 4/20/23		1	576470	5/02/2023	1000.000.102.410940.210	\$28.99
				5/2/2023	CLERK & REC- OFFICE SUPPLIES	

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I#1282038-0 12 Ct Small Stick-It pads 4/24/23		1	576470	5/02/2023	1000.000.102.410940.210	\$1.89
				5/2/2023	CLERK & REC- OFFICE SUPPLIES	
I#1282038-1 Bic Round Stick 60 Ct. 4/25/23		1	576470	5/02/2023	1000.000.102.410940.210	\$5.41
				5/2/2023	CLERK & REC- OFFICE SUPPLIES	
Check #: 518201						
PO/InvoiceTotal:						\$80.93
Check Group:						
I#1276491-0 A#9891 Toner, paper, ink 4/5/23 5/1/23		1	576488	05/03/2023	2399.000.235.420250.210	\$1,476.35
				5/3/2023	YSC- OFFICE SUPPLIES	
I#1276491-1 A#9891 toner 4/12/23 5/1/23		1	576488	05/03/2023	2399.000.235.420250.210	\$102.19
				5/3/2023	YSC- OFFICE SUPPLIES	
Check #: 518201						
PO/InvoiceTotal:						\$1,578.54
Check Group:						
A#11975 I#IN276049 3/25/23 - 4/24/23 KYOCERA COPIES		1	576489	5/03/2023	1000.000.144.410800.368	\$38.90
				5/3/2023	HR- SOFTWARE/HARDWARE MAINT	
Check #: 518201						
PO/InvoiceTotal:						\$38.90
Vendor Total:						\$2,074.63
ACE ELECTRIC	001070					
Check Group:						
I#11889; Metra ARPA Addendum#4 - DATA Rooms		1	576475	05/03/2023	2260.000.199.440150.940	\$7,500.00
				5/3/2023	ARPA- CAPITAL OUTLAY-EQUIP	
5% Retainage - Security Cameras - Data Rooms		1	576475	05/03/2023	2260.000.199.440150.940	(\$375.00)
				5/3/2023	ARPA- CAPITAL OUTLAY-EQUIP	
1% ST of MT GRT - Metra ARPA Secuirty Cameras-Data Rooms		1	576475	05/03/2023	2260.000.199.440150.940	(\$71.25)
				5/3/2023	ARPA- CAPITAL OUTLAY-EQUIP	
Check #: 518202						
PO/InvoiceTotal:						\$7,053.75

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Check Group: SECURITY CAMERAS						
I#11890; Metra ARPA Addendum #5- Security Cameras -VIP Paid Parking		1	576476	5/03/2023	2260.000.199.440150.940	\$10,000.00
				5/3/2023	ARPA- CAPITAL OUTLAY-EQUIP	
5% Retainage Metra ARPA Security Cameras		1	576476	5/03/2023	2260.000.199.440150.940	(\$500.00)
				5/3/2023	ARPA- CAPITAL OUTLAY-EQUIP	
1% STof MT GRT - Metra ARPA Secuity Cameras VIP Parking		1	576476	5/03/2023	2260.000.199.440150.940	(\$95.00)
				5/3/2023	ARPA- CAPITAL OUTLAY-EQUIP	
Check #: 518203						
PO/InvoiceTotal:						\$9,405.00
Vendor Total:						\$16,458.75
ACE HARDWARE.	002250					
Check Group:						
I#237497/1 Anchor A#1113 4/18/23		4	576433	05/02/2023	5810.000.552.460442.220	\$10.36
				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#237497/1 Plier 7" A#1113 4/18/23		2	576433	05/02/2023	5810.000.552.460442.220	\$19.98
				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#237497/1 Cover A#1113 4/18/23		2	576433	05/02/2023	5810.000.552.460442.220	\$49.98
				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
i#237521/1 Keys & Pulleys Outlaws A#1113 4/18/23		1	576433	05/02/2023	5810.000.554.460442.220	\$126.42
				5/2/2023	METRA EVENTS- OPERATING SUPPLIES	
I#237659/1 Vac Belt A#1113 4/21/23		1	576433	05/02/2023	5810.000.552.460442.369	\$7.99
				5/2/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#237523/1 Key Return Outlaws A#1113 4/18/23		1	576433	05/02/2023	5810.000.554.460442.220	(\$3.99)
				5/2/2023	METRA EVENTS- OPERATING SUPPLIES	
Check #: 518204						
PO/InvoiceTotal:						\$210.74
Vendor Total:						\$210.74
ALBERTSONS/SAFEWAY						
Check Group:						

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A#172049 I#808734 Food Prod 3/29/23		1	576456	05/02/2023 5/2/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$326.81
					Check #: 518205	
					PO/InvoiceTotal:	\$326.81
					Vendor Total:	\$326.81
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#4902 YSC AHU AC CONT RETAINAGE PAY APP 1 5/1/23		1	576477	05/04/2023 5/4/2023	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$675.00
I#4902 YSC AHU AC CONT RETAINAGE PAY APP 2 5/1/23		1	576477	05/04/2023 5/4/2023	4050.000.599.420250.920 YSC- CAPITAL OUTLAY/ BUILDING	\$1,300.00
I#4902 YSC AHU AC CONT RETAINAGE PAY APP 3 5/1/23		1	576477	05/04/2023 5/4/2023	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$297.50
					Check #: 518206	
					PO/InvoiceTotal:	\$2,272.50
					Vendor Total:	\$2,272.50
ALSCO AMERICAN LINEN DIV	005830					
Check Group:						
I#LBIL1848678 MILLER BLDG 4/28/23		1	576466	05/02/2023 5/2/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$35.32
					Check #: 518207	
					PO/InvoiceTotal:	\$35.32
					Vendor Total:	\$35.32
ALTERNATIVES INC	001245					
Check Group:						
I#2023-04-04 PSA M/COVID-F SUBS MAR 2023		1	576432	05/02/2023 5/2/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$162.00
I#2023-03-04 PSA M/COVID-F SUBS FEB 2023		1	576432	05/02/2023 5/2/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$639.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 518208						
PO/InvoiceTotal:						\$801.00
Vendor Total:						\$801.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8103317 A#Youths Dairy 4/28/23		1	576445	05/02/2023 5/2/2023	2399.000.235.420250.223 YSC- FOOD	\$134.36
Check #: 518209						
PO/InvoiceTotal:						\$134.36
Check Group:						
I#8103363 A#Youths Dairy 5/2/23		1	576485	05/03/2023 5/3/2023	2399.000.235.420250.223 YSC- FOOD	\$91.13
Check #: 518209						
PO/InvoiceTotal:						\$91.13
Vendor Total:						\$225.49
CARNEY, JOHN						
044732						
Check Group:						
DOT Physical 4/18/23		1	576429	05/02/2023 5/2/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$130.00
I#28909520 CDL License Renewal 4/20/23		1	576429	05/02/2023 5/2/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$67.47
Check #: 518210						
PO/InvoiceTotal:						\$197.47
Vendor Total:						\$197.47
CENTURYLINK....						
Check Group:						
A#4062482082-937B 217 N 27TH 4/22/23		1	576455	05/02/2023 5/2/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$152.62
A#4062482084-941B 3165 KING AVE E 4/22/23		1	576455	05/02/2023 5/2/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$46.86

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A#4062482083-939B 3165 KING AVE E 4/22/23		1	576455	05/02/2023 5/2/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$39.50
A#4062451539-828B MILLER BLDG FIRE ALARMS 4/22/23		1	576455	05/02/2023 5/2/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$51.96
Check #: 518211						
PO/InvoiceTotal:						\$290.94
Vendor Total:						\$290.94
CHRISTIANSON, BRANDI LYNNE						
Check Group:						
Writ CV 21 2506 #23000643 Christianson v. Remme Ck. #907336 - Interstate Power Systems Inc A101-107373		1	576471	05/02/2023 5/2/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$83.63
Check #: 518212						
PO/InvoiceTotal:						\$83.63
Vendor Total:						\$83.63
DIA EVENTS						
Check Group:						
I#7198 Sound Sys Svc Call 4/24/23		1	576446	05/02/2023 5/2/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$45.00
Check #: 518213						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
E & JK ENTERPRISES INC						
Check Group:						
I#Q615672 Jan 23 Dep Pick Up		1	576443	05/02/2023 5/2/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$135.00
I#Q615544 Dec 22 Dep Pick Up		1	576443	05/02/2023 5/2/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$135.00
Check #: 518214						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
EAGLE BUSINESS FORMS	002693					
Check Group:						
I#98427 2023 School Instructions 4/5/23		1	576479	05/03/2023 5/3/2023	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$620.00
						Check #: 518215
						PO/InvoiceTotal: \$620.00
						Vendor Total: \$620.00
FEI INC	045194					
Check Group:						
I#3027371 Sprayer Parts 4/26/23		1	576474	05/03/2023 5/3/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$434.39
						Check #: 518216
						PO/InvoiceTotal: \$434.39
						Vendor Total: \$434.39
FLEX FAMILY HEALTH PLLC						
Check Group:						
I#1664 JG Labs 2/21/23 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$56.03
I#1664 TC Labs 2/21/23 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$1.81
I#1664 LL Labs 2/28/23 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$27.16
I#1664 TC Labs 3/8/23 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$7.66
I#1664 AG PH physical 4/18/23 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
I#1664 IOR PH physical 4/26/23 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1664 Medical Services April 2023 5/1/23		1	576493	05/04/2023 5/4/2023	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$1,150.00
				Check #: 518217		
					PO/InvoiceTotal:	\$1,442.66
					Vendor Total:	\$1,442.66
FRIEDEL LLC						
Check Group:						
I#PSA M/COVID-F Subs FEB 2023 4/25/23		1	576454	05/02/2023 5/2/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,503.00
I#PSA M/COVID-F Subs MAR 2023 4/25/23		1	576454	05/02/2023 5/2/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,566.00
				Check #: 518218		
					PO/InvoiceTotal:	\$3,069.00
					Vendor Total:	\$3,069.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#1779417 Fire Hydrant Plugs A#YE026 4/20/23		18	576452	05/02/2023 5/2/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$275.76
				Check #: 518219		
					PO/InvoiceTotal:	\$275.76
					Vendor Total:	\$275.76
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#483858 Cleaning Supplies A#29876 4/21/23		1	576435	05/02/2023 5/2/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$5,606.48
				Check #: 518220		
					PO/InvoiceTotal:	\$5,606.48
					Vendor Total:	\$5,606.48
KIDS PUBLISHING, LLC						
Check Group:						

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I#31WestSum2023 MT Fair 2023 Adv BlgsW/Laurel		1	576449	05/02/2023 5/2/2023	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$2,595.00
I#31WestSum2023 MT Fair 2023 Adv Carbon/Stillwater/Sweet Grass		1	576449	05/02/2023 5/2/2023	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$900.00
Check #: 518221						
PO/InvoiceTotal:						\$3,495.00
Vendor Total:						\$3,495.00
LAND DESIGN INC						
Check Group:						
I#16564 MP Gateway Design Svc Mar 2023		1	576451	05/02/2023 5/2/2023	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	\$1,755.00
I#16563 MP Outdoor Arena Design Svc Mar 2023		1	576451	05/02/2023 5/2/2023	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$742.50
Check #: 518222						
PO/InvoiceTotal:						\$2,497.50
Vendor Total:						\$2,497.50
LOCKWOOD WATER & SEWER						
020091						
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 5/1/23		1	576482	05/03/2023 5/3/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$63.27
Check #: 518223						
PO/InvoiceTotal:						\$63.27
Vendor Total:						\$63.27
LOWE'S COMMERCIAL SERVICE						
048125						
Check Group:						
I#987413-KTMOLK A#98001510340 2 SD dryers & supplies 4/5/23 4/25/23		1	576473	05/03/2023 5/3/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$1,130.44
I#987413-KTMOLK A#98001510340 SD 3-1 cell wall repair 4/5/23 4/25/23		1	576473	05/03/2023 5/3/2023	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$56.11

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I#924590-KVQQMO A#98001510340 Fire sign 4/20/23 4/25/23		1	576473	05/03/2023	2399.000.235.420250.360	\$51.18
				5/3/2023	YSC- REPAIRS & MAINT SERVICE	
					Check #: 518224	
					PO/InvoiceTotal:	\$1,237.73
					Vendor Total:	\$1,237.73
MASTERCARD C REITZ						
Check Group: C REITZ						
A#6745 Selbys Water Line Maps 3/23/23		1	576460	05/02/2023	5810.000.552.460442.220	\$22.32
P-Card Payee: MASTERCARD				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#6745 2023 MT Fair Open Show Buckels		8	576460	05/02/2023	5810.000.000.014200.000	\$880.00
P-Card Payee: MASTERCARD				5/2/2023	METRA PREPAID EXPENSES	
A#6745 ReMarkable 2 Tablets Bundle (JP & DT)		2	576460	05/02/2023	5810.000.555.460442.220	\$756.00
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- OPERATING SUPPLIES	
A#6745 Amazon Remarkable 2 Case 3/27/23		2	576460	05/02/2023	5810.000.555.460442.220	\$51.98
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- OPERATING SUPPLIES	
A#6745 Amazon iPad 10th Gen Case 4/3/23		1	576460	05/02/2023	5810.000.552.460442.220	\$23.99
P-Card Payee: MASTERCARD				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#6745 CPR Blgs West Phone Screen Repair - BC 4/5/23		1	576460	05/02/2023	5810.000.552.460442.220	\$155.00
P-Card Payee: MASTERCARD				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#6745 IAFE Online Class CR 4/11/23		1	576460	05/02/2023	5810.000.551.460442.380	\$59.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAINING	
					Check #: 518250	
					PO/InvoiceTotal:	\$1,948.29
					Vendor Total:	\$1,948.29
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#6588 Desktop Calculator: Amazon		1	576490	05/03/2023	1000.000.102.410940.210	\$16.98
P-Card Payee: MASTERCARD				5/3/2023	CLERK & REC- OFFICE SUPPLIES	
A#6588 Calculator TI-30XIIS		1	576490	05/03/2023	1000.000.102.410940.210	\$17.99
P-Card Payee: MASTERCARD				5/3/2023	CLERK & REC- OFFICE SUPPLIES	

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A#6588 Notary Certificate Judy Rowse		1	576490	05/03/2023	1000.000.102.410940.350	\$25.00
P-Card Payee: MASTERCARD				5/3/2023	CLERK & REC- PROFESSIONAL SERVICES	
A#6588 I#131309942 PayPal fee		1	576490	05/03/2023	2393.000.102.410950.368	\$30.00
P-Card Payee: MASTERCARD				5/3/2023	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
A#6588 Anti fatigue mat		1	576490	05/03/2023	1000.000.102.410940.210	\$22.98
P-Card Payee: MASTERCARD				5/3/2023	CLERK & REC- OFFICE SUPPLIES	
Check #: 518251						
PO/InvoiceTotal:						\$112.95
Vendor Total:						\$112.95
MASTERCARD J PORTER						
Check Group: J PORTER						
A#6737 Hotel IAFE Spring Conf St. Louis 4/18-4/22/23 JP		1	576461	05/02/2023	5810.000.551.460442.370	\$692.40
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6737 National Paper Wet Vac Head 3/24/23		1	576461	05/02/2023	5810.000.552.460442.220	\$170.47
P-Card Payee: MASTERCARD				5/2/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#6737 Web Networks Sol. Domain 4/15/23		1	576461	05/02/2023	5810.000.555.460442.368	\$64.95
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 Pollstar Directory & Publication 4/14/23		1	576461	05/02/2023	5810.000.555.460442.336	\$1,076.00
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- PUBLIC RELATIONS	
A#6737 Pollstar Directory & Publication 4/14/23 - Duplicated - Credited 4/25/23		1	576461	05/02/2023	5810.000.555.460442.336	\$1,076.00
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- PUBLIC RELATIONS	
A#6737 Billings Gazette 4/10/23		1	576461	05/02/2023	5810.000.555.460442.337	\$7.99
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Airfare EAMC Seattle 6/6-6/10/23 JP		1	576461	05/02/2023	5810.000.551.460442.370	\$458.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6737 Facebook Adv 4/17/23		1	576461	05/02/2023	5810.000.555.460442.337	\$162.66
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Basecamp LLC 4/17/23		1	576461	05/02/2023	5810.000.555.460442.368	\$24.00
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	

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A#6737 Adobe Cloud 4/19/23		1	576461	05/02/2023	5810.000.555.460442.368	\$54.99
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
Check #: 518252						
PO/InvoiceTotal:						\$3,787.46
Vendor Total:						\$3,787.46
MASTERCARD J SEWARD						
Check Group: J SEWARD						
A#6661 Baggage MidWest Fair Mtg Dallas 3/23-26/23 JS		2	576447	05/02/2023	5810.000.551.460442.370	\$60.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Hotel MidWest Fair Mtg Dallas 3/23-26/23 JS		1	576447	05/02/2023	5810.000.551.460442.370	\$668.55
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Taxi MidWest Fair Mtg Dallas 3/23-26/23 JS		1	576447	05/02/2023	5810.000.551.460442.370	\$56.58
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Adobe 3/26-4/25/23 CC		1	576447	05/02/2023	5810.000.551.460442.368	\$14.99
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6661 Authorize.Net Mar 2023		1	576447	05/02/2023	5810.000.556.460442.398	\$30.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6661 Authorize.Net Mar 2023		1	576447	05/02/2023	5810.000.557.460442.220	\$25.00
P-Card Payee: MASTERCARD				5/2/2023	METRA FAIR- OPERATING SUPPLIES	
A#6661 Baggage IAVM Conf. Portland 4/10-13/23 JS		1	576447	05/02/2023	5810.000.551.460442.370	\$30.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Taxi IAVM Conf. Portland 4/10-13/23 JS		1	576447	05/02/2023	5810.000.551.460442.370	\$63.36
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Baggage IAVM Conf. Portland 4/10-13/23 JS		1	576447	05/02/2023	5810.000.551.460442.370	\$35.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Hotel IAVM Conf. Portland 4/10-13/23 JS		1	576447	05/02/2023	5810.000.551.460442.370	\$692.55
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Hotel IAVM Conf. Portland 4/10-13/23 CP		1	576447	05/02/2023	5810.000.551.460442.370	\$692.55
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	

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A#6661 Dish 4/15-5/14/23		1	576447	05/02/2023	5810.000.552.460442.398	\$268.08
P-Card Payee: MASTERCARD				5/2/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#6661 Adobe 4/19-5/18/23 KC		1	576447	05/02/2023	5810.000.558.460442.398	\$19.99
P-Card Payee: MASTERCARD				5/2/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
Check #: 518253						
PO/InvoiceTotal:						\$2,656.65
Vendor Total:						\$2,656.65
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Blgs Pub Sch Acctng Training 3/22/23 MG		1	576459	05/02/2023	5810.000.551.460442.380	\$170.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAINING	
A#6802 Albertsons 3/24/23 Food Prod		1	576459	05/02/2023	5810.000.553.460442.223	\$35.62
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- FOOD	
A#6802 Albertsons Food Prod 4/1/23		1	576459	05/02/2023	5810.000.553.460442.228	\$48.75
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Play Inn Catering 4/1/23		1	576459	05/02/2023	5810.000.553.460442.228	\$92.50
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 Sam's Club Fridge Conf Rm 4/6/23		1	576459	05/02/2023	5810.000.553.460442.220	\$269.98
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sam's Club Candy 4/11/23		1	576459	05/02/2023	5810.000.553.460442.223	\$587.82
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- FOOD	
A#6802 Sam's Club Food Prod 4/11/23		1	576459	05/02/2023	5810.000.553.460442.228	\$34.96
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 MVD Lic Plate 2023 JD XUV 835M		1	576459	05/02/2023	5810.000.553.460442.220	\$169.45
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Walmart Phone Case 4/20/23 MG		1	576459	05/02/2023	5810.000.553.460442.220	\$49.97
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 Sling Scheduling 4/19/23		1	576459	05/02/2023	5810.000.553.460442.220	\$16.97
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
Check #: 518254						

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PO/InvoiceTotal:						\$1,476.02
Vendor Total:						\$1,476.02
MASTERCARD S TWITO						
Check Group: S TWITO						
A#6612 - MT Brew Co - trial lunch DC 22-1059 St v Johnson - 3.21.23		1	576487	05/03/2023	2301.000.122.411100.394	\$93.15
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Rockets - Felony LA Mtg - 3.22.23		1	576487	05/03/2023	2301.000.122.411100.394	\$127.50
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Hampton Inn Helena - ST Leg Testimony - 3.22-3.23.23		1	576487	05/03/2023	2301.000.122.411100.370	\$117.56
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- TRAVEL	
A#6612 - United credit voucher - seating reimbursement - 4.1.23		1	576487	05/03/2023	2301.000.122.411100.394	(\$19.00)
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United credit voucher - seating reimbursement - 4.1.23		1	576487	05/03/2023	2301.000.122.411100.394	(\$19.00)
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - United credit voucher - seating reimbursement - 4.1.23		1	576487	05/03/2023	2301.000.122.411100.394	(\$15.00)
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Spitz - trial lunch DC21-0874 St v Morrissey - 4.3.23		1	576487	05/03/2023	2301.000.122.411100.394	\$76.40
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Off Main Deli - criminal atty mtg - 4.5.23		1	576487	05/03/2023	2301.000.122.411100.394	\$152.95
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Stacked - trial lunch DC21-0874 St v Morrissey - 4.4.23		1	576487	05/03/2023	2301.000.122.411100.394	\$75.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - MT Brew Co - trial lunch DC 21-0874 St v Morrissey - 4.5.23		1	576487	05/03/2023	2301.000.122.411100.394	\$43.75
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - American Air - Drug Court conf travel - ATI - 6.25-6.29.23		1	576487	05/03/2023	2301.000.122.411100.370	\$1,014.41
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- TRAVEL	

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A#6612 - American Air - Drug Court conf travel - KH - 6.25-6.29.23		1	576487	05/03/2023	2301.000.122.411100.370	\$1,014.41
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- TRAVEL	
A#6612 - Rev.com - transcript - DC 19-1604 St v Gulley - 4.10.23		1	576487	05/03/2023	2301.000.122.411100.202	\$106.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - transcript - DC22-0436 St v Helmey - 4.10.23		1	576487	05/03/2023	2301.000.122.411100.202	\$142.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - transcript DC22-0436 St v Helmey - 4.11.23		1	576487	05/03/2023	2301.000.122.411100.202	\$100.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Rev.com - transcript DC21-0240 St v Downs - 4.11.23		1	576487	05/03/2023	2301.000.122.411100.202	\$6.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - MT Sec of State - Business Entity Report Fee - DC22-0436 - 4.11.23		1	576487	05/03/2023	2301.000.122.411100.202	\$2.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	
A#6612 - Burger Dive - Msd LA Mtg - 4.12.23		1	576487	05/03/2023	2301.000.122.411100.394	\$46.50
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - American Assoc of Notaries - TM - 4.17.23		1	576487	05/03/2023	2301.000.122.411100.380	\$25.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- TRAINING	
A#6612 - Rocket - trial lunch DC22-0436 St v Helmey - 4.18.23		1	576487	05/03/2023	2301.000.122.411100.394	\$48.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Chalet Market - VW Mtg - 3.23.23		1	576487	05/03/2023	2301.000.122.411100.394	\$152.11
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Stacked - trial lunch DC22-1059 St v Johnson - 3.22.23		1	576487	05/03/2023	2301.000.122.411100.394	\$61.60
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- WITNESS & JURY FEES	
A#6612 - Amazon - flashdrives - 3.17.23		1	576487	05/03/2023	2301.000.122.411100.210	\$40.37
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- OFFICE SUPPLIES	
A#6612 - Rev.com - transcript - DC21-0874 St v Morrissey - 3.23.23		1	576487	05/03/2023	2301.000.122.411100.202	\$100.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	

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A#6612 - Papa Johns - short-staffed lunch - 3.27.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$44.92
A#6612 - Kling Co, WA court copies - DC22-1132 - 3.27.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$6.99
A#6612 - Chalet Market - trial lunch DC22-1141 St v Vielle - 3.28.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$66.91
A#6612 - Stacked - trial lunch DC 22-1141 St v Vielle - 3.29.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$42.00
A#6612 - Rev.com - transcript - DC23-0630 St v Whitecrane - 3.30.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$12.00
A#6612 - MT Prevent Child Abuse & Neglect Conf - AT - 4.19-4.21.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.380 ATTORNEY- TRAINING	\$50.00
A#6612 - United Air - witness travel - DC21-0874 St v Morrissey - 3.30.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$624.40
A#6612 - United Air - witness seating DC21-0874 - 3.30.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$15.00
A#6612 - United Air - witness seating DC21-0874 - 3.30.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$19.00
A#6612 - United Air - witness seating DC21-0874 - 3.30.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$19.00
A#6612 - United Air - witness seating DC21-0874 - 3.30.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$15.00
A#6612 - Wyndham San Diego - HC conf lodging - 3.26-3.31.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$816.32
A#6612 - MT Brew Co - DN Mtg - 3.31.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$142.25
A#6612 - Indeed - 3.2023 Sponsored jobs - 3.31.23 P-Card Payee: MASTERCARD		1	576487	05/03/2023 5/3/2023	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$203.31

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A#6612 - Rev.com - transcripts - DC 22-1101 St v Brown - 3.31.23		1	576487	05/03/2023	2301.000.122.411100.202	\$624.00
P-Card Payee: MASTERCARD				5/3/2023	ATTORNEY- EXPENSE OF INVEST	
				Check #: 518255		
					PO/InvoiceTotal:	\$6,192.81
					Vendor Total:	\$6,192.81
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#6646 Taxi MidWest Fair Dallas 3/23-26/23 TG		1	576458	05/02/2023	5810.000.551.460442.370	\$73.50
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6646 Baggage MidWest Fair Dallas 3/23-26/23 TG		2	576458	05/02/2023	5810.000.551.460442.370	\$60.00
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6646 Hotel MidWest Fair Dallas 3/23-26/23 TG		1	576458	05/02/2023	5810.000.551.460442.370	\$668.55
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- TRAVEL/MOVING	
A#6646 Skybox Fridges Sams Club 4/5/23		9	576458	05/02/2023	5810.000.553.460442.220	\$2,429.82
P-Card Payee: MASTERCARD				5/2/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6646 Adobe License 4/9/23-4/8/2024 A#1209011269 DT/TG		1	576458	05/02/2023	5810.000.555.460442.368	\$239.88
P-Card Payee: MASTERCARD				5/2/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6646 Blgs Hotel Long Range Mtg 4/13/23		1	576458	05/02/2023	5810.000.551.460442.256	\$150.50
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6646 Universal Awards Rasmussen PBR 4/20/23		1	576458	05/02/2023	5810.000.551.460442.220	\$79.68
P-Card Payee: MASTERCARD				5/2/2023	METRA ADMIN- OPERATING SUPPLIES	
				Check #: 518256		
					PO/InvoiceTotal:	\$3,701.93
					Vendor Total:	\$3,701.93
MID-RIVERS COMMUNICATIONS						
Check Group:						
A#4786600 Custer Repeater 5/1/23		1	576467	05/04/2023	1000.000.124.420600.340	\$57.30
				5/4/2023	DES- UTILITIES	
				Check #: 518225		

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						PO/InvoiceTotal: \$57.30
						Vendor Total: \$57.30
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 3/18-4/4/23 GAS CHARGES		1	576440	05/02/2023 5/2/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$899.27
Check #: 518226						
						PO/InvoiceTotal: \$899.27
						Vendor Total: \$899.27
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#69997 Shredding 4/26/23		1	576450	05/02/2023 5/2/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$545.60
Check #: 518227						
						PO/InvoiceTotal: \$545.60
						Vendor Total: \$545.60
MOUNTAIN ALARM						
Check Group:						
I#3516791; A#005926; MAY Alarm Monitoring 05/01/23		1	576496	05/03/2023 5/3/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$107.90
Check #: 518228						
						PO/InvoiceTotal: \$107.90
						Vendor Total: \$107.90
NAPA AUTO PARTS	020015					
Check Group: M						
I#4124-311374 30W Oil A#5153 4/20/23		24	576431	05/02/2023 5/2/2023	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$191.76
I#4124-312297 Barricade Hose A#5153 4/25/23		5	576431	05/02/2023 5/2/2023	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$11.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4124-311376 Back Up Camera Kit A#5153 4/20/23		1	576431	05/02/2023 5/2/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$138.51
Check #: 518229						
PO/InvoiceTotal:						\$341.62
Vendor Total:						\$341.62
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256623-0 4/17/23 4th Ave N Gate		1	576438	05/02/2023 5/2/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$115.21
A#0659299-2 4/17/23 101 Main St Electric		1	576438	05/02/2023 5/2/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$742.00
A#0256622-2 4/12/23 308 6th Ave N Annx		1	576438	05/02/2023 5/2/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$33,973.01
Check #: 518230						
PO/InvoiceTotal:						\$34,830.22
Check Group:						
A#3916744-0; MILLER BLDG 4/20/23		1	576439	5/02/2023 5/2/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$5,789.67
A#0256620-6; EAGLE ROCK SUB 4/21/23		1	576439	5/02/2023 5/2/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$20.32
A#0256621-4; EAGLE ROCK SUB 4/21/23		1	576439	5/02/2023 5/2/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$101.55
A#0256630-5; MCCORD SUB 4/21/23		1	576439	5/02/2023 5/2/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$169.33
A#0996489-1; ROUND BLDG; 4/19/23		1	576439	5/02/2023 5/2/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$591.49
Check #: 518230						
PO/InvoiceTotal:						\$6,672.36
Vendor Total:						\$41,502.58

NUTRIEN AG SOLUTIONS

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Check Group:						
I#50791458 Herbicide 4/25/23		1	576486	05/03/2023	2140.000.403.431100.222	\$639.08
				5/3/2023	WEED- CHEM, LAB & MED SUPPLIES	
					Check #: 518231	
					PO/InvoiceTotal:	\$639.08
					Vendor Total:	\$639.08
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#303844370 Cyan Toner		1	576453	05/02/2023	5810.000.551.460442.220	\$353.89
				5/2/2023	METRA ADMIN- OPERATING SUPPLIES	
A#5100976 I#303844370 BLK Toner		1	576453	05/02/2023	5810.000.551.460442.220	\$193.89
				5/2/2023	METRA ADMIN- OPERATING SUPPLIES	
A#5100976 I#303844370 Bus Card Holder		1	576453	05/02/2023	5810.000.551.460442.220	\$2.69
				5/2/2023	METRA ADMIN- OPERATING SUPPLIES	
A#5100976 I#303844370 Discount		1	576453	05/02/2023	5810.000.551.460442.220	(\$0.54)
				5/2/2023	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 518232	
					PO/InvoiceTotal:	\$549.93
					Vendor Total:	\$549.93
ONE SOURCE LIGHTING						
	048630					
Check Group:						
I#40340 25PK Diod LED 4/21/23		2	576442	05/02/2023	5810.000.552.460442.230	\$147.00
				5/2/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 518233	
					PO/InvoiceTotal:	\$147.00
					Vendor Total:	\$147.00
PHARM406						
Check Group:						
I#89644 RX#241640-00 JM meds 4/20/23 5/1/23		1	576494	05/03/2023	2399.000.235.420250.356	\$10.00
				5/3/2023	YSC- MEDICAL/OTHER	

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I#87312 RX#239067-00 NM meds 4/4/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$10.00
I#87313 RX#239066-00 NM meds 4/4/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$33.00
I#87492 RX#232505-00 GP meds 4/5/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$8.00
I#87748 RX#239731-00 GP meds 4/7/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$10.00
I#87748 RX#239732-00 GP meds 4/7/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#89644 RX#241629-00 GP meds 4/20/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$6.00
I#90722 RX#238386-01 DP meds 4/27/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$8.00
I#87748 RX#239736-00 CP meds 4/7/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$4.00
I#89644 RX#241637-00 BS meds 4/20/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$7.00
I#90904 RX#242540-00 ET meds 4/28/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$19.00
I#90904 RX#242543-00 ET meds 4/28/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$24.00
I#90904 RX#242544-00 ET meds 4/28/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$38.00
I#89399 RX#241315-00 OB meds 4/19/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$13.00
I#87792 RX#239788-00 SF meds 4/7/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$6.00
I#87792 RX#239737-00 AG meds 4/7/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$6.00

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I#90145 RX#241814-00 AG meds 4/24/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$20.00
I#90722 RX#239737-01 AG meds 4/27/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$3.00
I#90722 RX#242439-00 AG meds 4/27/23 5/1/23		1	576494	05/03/2023 5/3/2023	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$10.00
Check #: 518234						
PO/InvoiceTotal:						\$242.00
Vendor Total:						\$242.00
PRIDE OF MONTANA INC						
Check Group:						
I#71677 MILLER BLDG APR Cleaning 4/26/23		1	576397	05/01/2023 5/1/2023	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,800.00
I#71677 MILLER BLDG Cleaning Supplies 4/26/23		1	576397	05/01/2023 5/1/2023	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$336.95
Check #: 518235						
PO/InvoiceTotal:						\$6,136.95
Vendor Total:						\$6,136.95
PUBLIC UTILITIES						
005150						
Check Group:						
A#111177 308 6th Ave N Water 4/20/23		1	576436	05/02/2023 5/2/2023	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$4,030.57
Check #: 518236						
PO/InvoiceTotal:						\$4,030.57
Check Group:						
A#129440 3165 King Ave E 4/27/23		1	576480	05/03/2023 5/3/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$11,533.69
A#254664 3165 King Ave E 4/27/23		1	576480	05/03/2023 5/3/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$708.63
Check #: 518236						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,242.32
						Vendor Total: \$16,272.89
ROONEY, JIM						
Check Group:						
I#2204, 4/26/23, GRADED ROADS		1	576491	05/03/2023 5/3/2023	2577.000.000.430200.362 RSID 656M ROAD MAINT & REPAIRS	\$1,920.00
						Check #: 518237
						PO/InvoiceTotal: \$1,920.00
						Vendor Total: \$1,920.00
SPECTRUM.						
Check Group:						
A#8313200010090588 ACC cable 4/19/23-5/18/23 4/19/23		1	576457	05/02/2023 5/2/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$148.15
						Check #: 518238
						PO/InvoiceTotal: \$148.15
						Vendor Total: \$148.15
ST OF MT MISC TAX DIV	011099					
Check Group: ACE I#11890						
1% ST of MT GRT - ACE ELECTRIC - Metra ARPA Secuirty Cameras		1	576481	05/03/2023 5/3/2023	2260.000.199.440150.940 ARPA- CAPITAL OUTLAY-EQUIP	\$71.25
1% ST OF MT GRT - ACE ELECTRIC- Metra ARPA Security Cameras		1	576481	05/03/2023 5/3/2023	2260.000.199.440150.940 ARPA- CAPITAL OUTLAY-EQUIP	\$95.00
						Check #: 518239
						PO/InvoiceTotal: \$166.25
						Vendor Total: \$166.25
STAEBLER, LES	047598					
Check Group:						

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YCWD Herbicide Cost Share, Fiscal 22-23, Les Staebler - Huntley, MT		1	576483	05/03/2023	2140.000.403.431100.740	\$170.00
				5/3/2023	WEED- COST SHARE	
					Check #: 518240	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
STARPLEX CORPORATION	042999					
Check Group:						
I#51405 PBR Clean 4/13-16/23		1	576441	05/02/2023	5810.000.554.460442.367	\$6,048.63
				5/2/2023	METRA EVENTS- JANITORIAL	
I#51408 Gratitude in Action Clean 4/22/23		1	576441	05/02/2023	5810.000.554.460442.367	\$306.00
				5/2/2023	METRA EVENTS- JANITORIAL	
					Check #: 518241	
					PO/InvoiceTotal:	\$6,354.63
					Vendor Total:	\$6,354.63
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443331483 Food Prod A#648519 4/18/23		1	576434	05/02/2023	5810.000.553.460442.256	\$350.00
				5/2/2023	METRA CONCESSIONS- INTERNAL FOOD USE	
I#443331483 Food Prod A#648519 4/18/23		1	576434	05/02/2023	5810.000.553.460442.228	\$3,723.43
				5/2/2023	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 518242	
					PO/InvoiceTotal:	\$4,073.43
					Vendor Total:	\$4,073.43
TRUGREEN/CHEMLAWN	002220					
Check Group:						
A#61285 I#1251676 HARRIS PARK LAWN CARE 4/28/23		1	576478	05/03/2023	2561.000.000.460430.362	\$460.00
				5/3/2023	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 518243	
					PO/InvoiceTotal:	\$460.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$460.00
TRUSAIC						
Check Group:						
I#CINV-029184 MAY 2023 ACA ADMIN FEES 5/1/23		1	576492	05/03/2023 5/3/2023	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,061.21
Check #: 518244						
PO/InvoiceTotal:						\$1,061.21
Vendor Total:						\$1,061.21
ULINE	045545					
Check Group:						
I#162479704 A#22773346 "Counted Labels" 4/17/23		1	576465	05/02/2023 5/2/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$114.76
Check #: 518245						
PO/InvoiceTotal:						\$114.76
Vendor Total:						\$114.76
UNIVERSAL AWARDS	006170					
Check Group:						
I#268664 Name Tags CR & JP 4/25/23		2	576437	05/03/2023 5/3/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$21.00
Check #: 518246						
PO/InvoiceTotal:						\$21.00
Vendor Total:						\$21.00
US FOODS INC	002926					
Check Group:						
I#3635874 Food Prod A#44311173 4/21/23		1	576430	5/03/2023 5/3/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$82.88
I#3573286 Food Prod A#44311173 4/19/23		1	576430	5/03/2023 5/3/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$1,761.04
I#3573286 Food Prod A#44311173 4/19/23		1	576430	5/03/2023 5/3/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,270.73

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Check #: 518247						
PO/InvoiceTotal:						\$3,114.65
Check Group:						
I#3783593 A#94194115 Jan sup 4/27/23	1	576464	5/02/2023	5/2/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$43.98
I#3783593 A#94194115 Food sup 4/27/23	1	576464	5/02/2023	5/2/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$48.29
I#3783593 A#94194115 Food 4/27/23	1	576464	5/02/2023	5/2/2023	2399.000.235.420250.223 YSC- FOOD	\$1,908.14
Check #: 518247						
PO/InvoiceTotal:						\$2,000.41
Check Group:						
I#3842613 A#94194115 Food 4/29/23	1	576472	05/03/2023	5/3/2023	2399.000.235.420250.223 YSC- FOOD	\$52.21
Check #: 518247						
PO/InvoiceTotal:						\$52.21
Vendor Total:						\$5,167.27
WW GRAINGER....						
Check Group:						
I#9671257096 Drinking Fountains 4/12/23	3	576444	05/02/2023	5/2/2023	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$5,205.87
I#9671257096 Filter Cart. 4/12/23	5	576444	05/02/2023	5/2/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$383.25
Check #: 518248						
PO/InvoiceTotal:						\$5,589.12
Vendor Total:						\$5,589.12
ZINK, MARCIE						
Check Group:						

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4/24-27/2023; Pro Tem Services for Judge Carter and Judge Walker - 4 Days		4	576462	05/02/2023	1000.000.121.410340.357	\$1,600.00
				5/2/2023	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 518249	

PO/InvoiceTotal:	\$1,600.00
Vendor Total:	\$1,600.00
Grand Total:	\$156,198.12

End of Report