

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN287083; C#16823-01 overage fee 6/25-7/24/23		1	581497	08/01/2023 8/1/2023	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$24.89
I#IN287084; C#5659-01 overage fee 6/25-7/24/23		1	581497	08/01/2023 8/1/2023	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$203.48
I#1306733-0; correction tape 7/24/23		1	581497	08/01/2023 8/1/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$40.06
I#1307611-0; canned air 7/26/23		1	581497	08/01/2023 8/1/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$32.28
I#1307518-0; pens, writing pads, memo books, markers, sticky notes, envelopes, folders 7/26/23		1	581497	08/01/2023 8/1/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$236.40
I#1307577-0; labels 7/26/23		1	581497	08/01/2023 8/1/2023	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$72.96
					Check #: 520588	
					PO/InvoiceTotal:	\$610.07
Check Group:						
I#1304651-1 Blue copy paper 7/20/23		2	581498	8/01/2023 8/1/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$17.30
I#1306984 2 SURGE PROTECTORS 7/25/23		2	581498	8/01/2023 8/1/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$73.84
					Check #: 520588	
					PO/InvoiceTotal:	\$91.14
Check Group:						
I#1305298-0 Ribbon A#12704 7/18/23		1	581499	8/01/2023 8/1/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$1.55
I#1305298-0 5x8 Pad A#12704 7/18/23		1	581499	8/01/2023 8/1/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$7.53
I#1305298-1 Envelopes A#12704 7/20/23		1	581499	8/01/2023 8/1/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$39.59

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#IN286939 Kyocera 5053ci Cpy Chg 7/25/23		1	581499	8/01/2023 8/1/2023	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$79.57
#1304378-0 Pens, Pads, Pencils Labels A#12704 7/14/23		1	581499	8/01/2023 8/1/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$156.44
Check #: 520588						
PO/InvoiceTotal:						\$284.68
Check Group:						
IN286915 Kyocera Maint 6/25/23 - 7/24/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$52.40
IN286914 Ricoh Maint 7/25/23 - 10/24/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$175.30
#1306673-0 Ofc Supplies 7/24/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$29.19
#1306673-1 Ofc Supplies 7/25/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$12.99
#1306673-2 Ofc Supplies 7/26/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$12.99
#1306860-0 DN CD Env & Binder Clips		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$13.14
#1306860-1 DN 655A Toners 7/26/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$595.81
#1307254-0 90X Toner 7/25/23		1	581500	08/1/2023 8/1/2023	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$339.00
Check #: 520588						
PO/InvoiceTotal:						\$1,230.82
Check Group:						
#IN286922 Maint 7/25/23		1	581501	08/01/2X23 8/1/2023	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$174.99
Check #: 520588						
PO/InvoiceTotal:						\$174.99

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1304932-3. Ink cartridge 7/24/23		1	581502	8/1/2023	1000.000.221.410330.210	\$54.99
				8/1/2023	CLERK OF COURT- OFFICE SUPPLIES	
I#IN287147. Scanaid kit for FI 7600. 7/26/23		1	581502	8/1/2023	1000.000.221.410330.210	\$176.00
				8/1/2023	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 520588	
					PO/InvoiceTotal:	\$230.99
					Vendor Total:	\$2,622.69
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#68548E Sprinkler Parts 7/18/23		1	581465	08/01/2023	5810.000.552.460442.365	\$189.49
				8/1/2023	METRA FACILITIES- GROUND MAINT	
					Check #: 520589	
					PO/InvoiceTotal:	\$189.49
					Vendor Total:	\$189.49
ABC SUPPLY						
Check Group:						
2023 2023817 Refund		1	581522	08/01/2023	7920.000.000.021100.000	\$303.71
				8/1/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 520590	
					PO/InvoiceTotal:	\$303.71
					Vendor Total:	\$303.71
ACE ELECTRIC	001070					
Check Group:						
I#12797 Repl HV Fuses w/extras 7/27/23		1	581449	8/01/2023	5811.000.552.460442.920	\$1,417.50
				8/1/2023	FACILITIES- CAPITAL OUTLAY/ BUILDING	
					Check #: 520591	
					PO/InvoiceTotal:	\$1,417.50
					Vendor Total:	\$1,417.50
ACE HARDWARE.	002250					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#241224/1 Bait for Traps A#1113 7/18/23		1	581451	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$27.96
I#241228/1 Sharkbits, Ball Valves A#1113 7/18/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$121.93
I#241275/1 Sprinkler Parts Garden A#1113 7/19/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$142.28
I#241324/1 Bldg Repair Parts A#1113 7/20/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$101.63
I#241333/1 Clean Supplies A#1113 7/20/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$70.95
I#241384/1 Rope & 15A 3 wire Plug A#1113 7/21/23		1	581451	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$58.93
I#241396/1 PVC Primer, Cement, Coupling A#1113 7/21/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$73.96
I#241489/1 Building Repair Parts A#1113 7/24/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$133.46
I#241602/1 Sprinkler Sys Parts A#1113 7/26/23		1	581451	08/01/2023 8/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$772.93

Check #: 520592

PO/InvoiceTotal: \$1,504.03

Vendor Total: \$1,504.03

ADVANCED PAYROLL SOLUTIONS

Check Group:

I#897 PR SVC M.H. 7/16-8/1/23		1	581529	08/01/2023 8/1/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$600.00
I#897 PR SVC R.P. 7/16-8/1/23		1	581529	08/01/2023 8/1/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$800.00
I#897 PR SVC L.S. 7/16-8/1/23		1	581529	08/01/2023 8/1/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#89733 ADMIN FEE		1	581529	08/01/2023 8/1/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$700.00
I#897 PR SVC J.I. 7/16-8/1/23		1	581529	08/01/2023 8/1/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$300.00
Check #: 520593						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$2,700.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#12672 Gas Leak Svc Call 7/14/23		1	581450	08/01/2023 8/1/2023	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	\$345.00
Check #: 520594						
PO/InvoiceTotal:						\$345.00
Vendor Total:						\$345.00
ALTERATIONS AND MORE						
Check Group:						
I#32; Hem C. Gibbs 7/13/23		4	581508	08/01/2023 8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$60.00
I#32; Patches Walker 7/13/23		6	581508	08/01/2023 8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$48.00
I#32; Patches Shafer 7/13/23		12	581508	08/01/2023 8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$96.00
I#32; Patches Walker 7/13/23		4	581508	08/01/2023 8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$32.00
I#32; Hem Sanderlin 7/13/23		2	581508	08/01/2023 8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$30.00
Check #: 520595						
PO/InvoiceTotal:						\$266.00
Vendor Total:						\$266.00
AUDITOR PETTY CASH REIMB	000935					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I# 861864 REIMB PAUL C. FOR IT TEMP WIFI ROUTER FOR CORONER'S OFFICE 7/3/23		1	581442	08/01/2023	1000.000.115.410580.220	\$59.99
				8/1/2023	IT- OPERATING SUPPLIES	
I# 861865 REIMB PAUL C. FOR WORK LIGHT FOR YSC CLOSET 7/5/23		1	581442	08/01/2023	1000.000.115.410580.220	\$44.98
				8/1/2023	IT- OPERATING SUPPLIES	
I# 861866 REIMB BILL K. FOR AIR FILTER 7/8/23		1	581442	08/01/2023	1000.000.145.411200.360	\$10.98
				8/1/2023	FACILITIES- REPAIR & MAINT SERVICE	
I# 861867 REIMB JOE A. FOR MOWER FUEL 7/11/23		1	581442	08/01/2023	1000.000.728.430901.220	\$24.25
				8/1/2023	RIVERSIDE CEM- OPERATING SUPPLIES	
I3 861869 REIMB ANTHONY S. FOR GAS 7/18/23		1	581442	08/01/2023	2210.000.405.460430.230	\$18.17
				8/1/2023	PARKS- REPAIR & MAINT SUPPLIES	
I# 861870 REIMB ANTHONY S FOR MOWER PARTS 7/18/23		1	581442	08/01/2023	2210.000.405.460430.230	\$95.99
				8/1/2023	PARKS- REPAIR & MAINT SUPPLIES	
I# 861871 REIMB JUDY R. FOR KLEENEX FOR OFFICE 7/25/23		1	581442	08/01/2023	1000.000.102.410940.210	\$14.98
				8/1/2023	CLERK & REC- OFFICE SUPPLIES	
					Check #: 520596	
					PO/InvoiceTotal:	\$269.34
					Vendor Total:	\$269.34
AUTO GLASS						
Check Group:						
I#1109090; car 15 windshield repair 7/19/23		1	581513	08/01/2023	2300.000.132.420150.361	\$45.00
				8/1/2023	PATROL- VEHICLE REPAIRS	
					Check #: 520597	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
BIG SKY WILDLIFE CONTROL SERVICES LLC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2464 Pest Control 7/9/23		1	581490	08/01/2023 8/1/2023	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$400.00
I#2462 Pest Control 7/8/23		1	581490	08/01/2023 8/1/2023	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$2,900.00
Check #: 520598						
PO/InvoiceTotal:						\$3,300.00
Vendor Total:						\$3,300.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#4710; GRASS THATCHER LABOR; 7/19/2023		1.25	581516	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$143.75
I#4710; 30W MOTOR OIL; 7/19/2023		1	581516	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$7.08
I#4710; SHOP FEES; 7/19/2023		1	581516	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$0.21
Check #: 520599						
PO/InvoiceTotal:						\$151.04
Check Group:						
I#18671 Port-A-Pot BITTERROOT DR 7/31/23		1	581517	8/01/2023 8/1/2023	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$111.81
Check #: 520599						
PO/InvoiceTotal:						\$111.81
Vendor Total:						\$262.85
BUILDERS FIRSTSOURCE INC						
Check Group:						
I#87677426 Underlayment 23 MT Fair A#600941 7/25/23		5	581521	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$429.95
Check #: 520600						
PO/InvoiceTotal:						\$429.95
Vendor Total:						\$429.95

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BYRD, SARAH						
Check Group:						
#8996 Storm Damage Edu 7/18/23		1	581535	08/01/2023 8/1/2023	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$88.85
					Check #: 520601	
					PO/InvoiceTotal:	\$88.85
					Vendor Total:	\$88.85
CENTURYLINK.						
Check Group:						
A#89876701 I#648465202 7/8/23 DID Svc		1	581496	8/01/2023 8/1/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$8.56
A#89610621 I#648576925 FIBER SVC 7/12/23		1	581496	8/01/2023 8/1/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,827.28
					Check #: 520602	
					PO/InvoiceTotal:	\$1,835.84
					Vendor Total:	\$1,835.84
CENTURYLINK....						
Check Group:						
A#4062566837-425B; Records 7/1/23		1	581511	08/01/2023 8/1/2023	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$101.84
					Check #: 520603	
					PO/InvoiceTotal:	\$101.84
Check Group:						
A#4062451539-828B MILLER BLDG FIRE ALARMS 7/22/23		1	581512	08/1/2023 8/1/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$51.99
A#4062523159-286B YSC 7/16/23		1	581512	08/1/2023 8/1/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46
					Check #: 520603	
					PO/InvoiceTotal:	\$77.45

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$179.29
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374; I#2088374071523 7/15/23		1	581506	08/01/2023 8/1/2023	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$164.98
Check #: 520604						
PO/InvoiceTotal:						\$164.98
Vendor Total:						\$164.98
CRESCENT ELECTRIC SUPPLY						
002456						
Check Group:						
I#S511583605 Wire Rolls A#192235 7/19/23		1	581444	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$123.59
I#S511579108.001 Circuit Breakers A#192235 7/18/23		1	581444	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$406.21
Check #: 520605						
PO/InvoiceTotal:						\$529.80
Vendor Total:						\$529.80
DIA EVENTS						
Check Group:						
I#7277 4-H Horse Show Svc 7/22/23		1	581488	08/01/2023 8/1/2023	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$45.00
Check #: 520606						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#F17426 Nitrile Glove A#52790 7/19/23		36	581486	08/01/2023 8/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$202.68
Check #: 520607						
PO/InvoiceTotal:						\$202.68

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$202.68
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
# CD2063113 A# 30576 / Standard 4GB Memory Device		1	581476	08/01/2023 8/1/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$1,035.00
Check #: 520608						
PO/InvoiceTotal:						\$1,035.00
Vendor Total:						\$1,035.00
ENTENMANN-ROVIN CO	002819					
Check Group:						
#0175157 BADGES, WALLETS 6/26/23		1	581000	08/02/2023 8/2/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$1,880.70
Check #: 520609						
PO/InvoiceTotal:						\$1,880.70
Vendor Total:						\$1,880.70
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
#50564815 Pump Assy A#501296 7/26/23		1	581485	08/01/2023 8/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$532.37
Check #: 520610						
PO/InvoiceTotal:						\$532.37
Vendor Total:						\$532.37
FAIR PUBLISHING HOUSE INC	021065					
Check Group:						
#86440-01 4-H Laser Entry Tag A#466 7/18/23		4	581477	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$214.64
Check #: 520611						
PO/InvoiceTotal:						\$214.64
Vendor Total:						\$214.64

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEDEX	002888					
Check Group:						
A#3224-3323-9 I#9-654-71665 Late Fee 7/12/23		1	581445	08/01/2023 8/1/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$8.03
					Check #: 520612	
					PO/InvoiceTotal:	\$8.03
					Vendor Total:	\$8.03
G & T PLUMBING & MECHANICAL INC						
Check Group:						
I#14932 Garden Hydrants		1	581495	08/01/2023 8/1/2023	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	\$13,735.00
					Check #: 520613	
					PO/InvoiceTotal:	\$13,735.00
					Vendor Total:	\$13,735.00
GENERAL DISTRIBUTING CO	045250					
Check Group:						
I#1267616 Welding Supplies A#47135 7/17/23		1	581470	08/01/2023 8/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$177.00
					Check #: 520614	
					PO/InvoiceTotal:	\$177.00
					Vendor Total:	\$177.00
GUARDIAN TAX MT LLC						
Check Group:						
A14664 Redemption (738)		1	581514	08/01/2023 8/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,400.75
A14664 Redemption (739)		1	581514	08/01/2023 8/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,512.11
C07461 Redemption (740)		1	581514	08/01/2023 8/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,164.48

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A15417 Redemption (741)		1	581514	08/01/2023 8/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,811.77
A01319 Redemption (742)		1	581514	08/01/2023 8/1/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$10,083.17
Check #: 520615						
PO/InvoiceTotal:						\$25,972.28
Vendor Total:						\$25,972.28
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL25165; tow fees 23-715100 7/15/23		1	581487	08/01/2023 8/1/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$150.00
Check #: 520616						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#2894 RTU Svc Call 7/26/23		1	581523	08/01/2023 8/1/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$142.50
Check #: 520617						
PO/InvoiceTotal:						\$142.50
Vendor Total:						\$142.50
HOME DEPOT CREDIT SERVICES						
Check Group:						
A#38133624 I#5025359 Trim & Tiles 7/6/23		1	581519	08/04/2023 8/4/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$153.24
A#38133624 I#26034 Paint & Supplies 7/11/23		1	581519	08/04/2023 8/4/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$336.30
A#38133624 I#26034 Gas Lk Detector 7/11/23		1	581519	08/04/2023 8/4/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$31.61
Check #: 520618						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$521.15</u>
						Vendor Total: <u>\$521.15</u>
HOSE & RUBBER SUPPLY.						
Check Group:						
I#1815537 Hydrant Pin Lug A#YE026 7/20/23		5	581507	08/01/2023 8/1/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$161.50
I#1811707 DHHW A#YE026 7/12/23		1	581507	08/01/2023 8/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$84.70
						Check #: 520619
						PO/InvoiceTotal: <u>\$246.20</u>
						Vendor Total: <u>\$246.20</u>
HUNTLEY PROJECT GARDEN CL	020511					
Check Group:						
Planting & Maint.- 2 Flower Beds 7/14/23		1	581464	08/01/2023 8/1/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$425.00
						Check #: 520620
						PO/InvoiceTotal: <u>\$425.00</u>
						Vendor Total: <u>\$425.00</u>
HURRICANE BUTTERFLY LAW ENFORCEMENT, LLC						
Check Group:						
I#23-0169A; #4557 HV 40mm sponge smokeless		10	581536	08/01/2023 8/1/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$314.50
I#23-0169A; #4530 40mm frangible impact		10	581536	08/01/2023 8/1/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$391.00
I#23-0169A; 12 oz tactical can		4	581536	08/01/2023 8/1/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$186.32
						Check #: 520621
						PO/InvoiceTotal: <u>\$891.82</u>
						Vendor Total: <u>\$891.82</u>
INDEPENDENT LOCK CO	003553					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#40208 Service Call - Dup Keys 7/18/23		1	581454	08/01/2023 8/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$155.00
Check #: 520622						
PO/InvoiceTotal:						\$155.00
Vendor Total:						\$155.00
INDUSTRIAL COATING SOLUTIONS LLC						
Check Group:						
I#48692; bumper guard car 13 7/18/23		1	581483	08/01/2023 8/1/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$175.00
Check #: 520623						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
KB COMMERCIAL PRODUCTS						
	003787					
Check Group:						
I#485731-2 Doubleskin Liner A#29876 7/20/23		56	581455	08/01/2023 8/1/2023	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	\$2,090.48
I#485731-1 Cleaning Supplies Fair A#29876 7/13/23		1	581455	08/01/2023 8/1/2023	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	\$1,671.30
I#485731-3 Liners A#29876 7/24/23		45	581455	08/01/2023 8/1/2023	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	\$2,857.50
I#485731-3 Liners A#29876 7/24/23		40	581455	08/01/2023 8/1/2023	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	\$2,837.60
Check #: 520624						
PO/InvoiceTotal:						\$9,456.88
Vendor Total:						\$9,456.88
KINGS ACE HARDWARE, STATE						
Check Group:						
I#759271/2; SWITCH COMM 3WAY 15A WHT; 7/26/2023		1	581505	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#759271/2; PADLOCK LMNTD 1-1/2" 4PK; 7/26/2023		1	581505	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$34.99
Check #: 520625						
PO/InvoiceTotal:						\$43.98
Vendor Total:						\$43.98
L.N. CURTIS AND SONS						
Check Group:						
#727852; LRF-250 Razor HD 4000 7/19/23		1	581504	08/01/2023 8/1/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$426.00
Check #: 520626						
PO/InvoiceTotal:						\$426.00
Vendor Total:						\$426.00
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
#114966231 23 MT Fair Adv 7/10-8/6/23 A#708298		1	581448	08/01/2023 8/1/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$13,475.00
Check #: 520627						
PO/InvoiceTotal:						\$13,475.00
Vendor Total:						\$13,475.00
LAST CALL LOCATING INC						
Check Group:						
#1546 Svc Call - 23 MT Fair Locating 7/24/23		1	581494	08/01/2023 8/1/2023	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	\$600.00
Check #: 520628						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
MASTERCARD C REITZ						
Check Group: REITZ						
#6745 MM Travel R. Sites Fair Judge AirFare		1	581534	08/01/2023 8/1/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$607.40

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6745 MP TDS Event Tickets		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$492.00
A#6745 Blgs Gazette Thrifty Adv 7/8/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$7.99
A#6745 Facebk Adv Cannabis Shw 7/10/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$393.60
A#6745 Facebk Adv REO 7/10/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$71.90
A#6745 MM Travel D. Deleon AirFare Fair Judge		1	581534	08/01/2023 8/1/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$602.12
A#6745 Beaconstac 7/12/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$2.51
A#6745 Facebk Adv REO 7/12/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$21.52
A#6745 Adobe 7/17-8/16/23 JP		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$39.99
A#6745 Amazon Stapler CK		1	581534	08/01/2023 8/1/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$54.99
A#6745 Office Depot Pens		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$34.67
A#6745 Facebk Adv REO 7/20/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$6.58
A#6745 Beaconstac 7/20/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$180.00
A#6745 BC Highrise 7/20-8/20/23		1	581534	08/01/2023 8/1/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$24.00

Check #: 520629

PO/InvoiceTotal: \$2,539.27

Vendor Total: \$2,539.27

MASTERCARD D PARIS

Check Group: PARIS

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6695; IAAI membership fee G Burke 7/23/23 P-Card Payee: MASTERCARD		1	581481	08/01/2023 8/1/2023	2300.000.130.420110.330 ADMIN- MEMBERSHIP & DUES	\$78.00
Check #: 520666						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00
MASTERCARD J SEWARD						
Check Group: SEWARD						
A#6661 Adobe 6/25-7/25/23 CC P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$14.99
A#6661 Kolibri Signature Money Counter 7/3/23 MT Fair Usage Asst Tag #44120 P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$1,299.00
A#6661 Authorize.Net July 2023 P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$30.00
A#6661 Harbor Freight Tool 7/5/23 P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$39.80
A#6661 Authorize.Net MT Fair 7/4/23 P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$42.90
A#6661 Bretz RV Solar Batteries - LED Signs 7/11/23 P-Card Payee: MASTERCARD		2	581492	08/01/2023 8/1/2023	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$719.90
A#6661 Dish 7/13/23 P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$268.08
A#6661 Bretz RV Solar Batteries LED Signs P-Card Payee: MASTERCARD		2	581492	08/01/2023 8/1/2023	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$739.90
A#6661 Adobe 7/19-8/18/23 KC P-Card Payee: MASTERCARD		1	581492	08/01/2023 8/1/2023	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$19.99
Check #: 520667						
PO/InvoiceTotal:						\$3,174.56
Vendor Total:						\$3,174.56

MASTERCARD K O'DONNELL

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: O'DONNELL						
A#6471; OpticsPlanet - rifle scope 7/23/23		1	581518	08/01/2023	2300.000.132.420150.229	\$369.98
P-Card Payee: MASTERCARD				8/1/2023	PATROL- OTHER OPERATING SUPPLIES	
A#6471; Palmetto State Armory - red dot sight 7/23/23		1	581518	08/01/2023	2300.000.132.420150.229	\$129.98
P-Card Payee: MASTERCARD				8/1/2023	PATROL- OTHER OPERATING SUPPLIES	
Check #: 520665						
PO/InvoiceTotal:						\$499.96
Vendor Total:						\$499.96
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760; Amazon - coin envelopes 7/23/23		1	581493	08/01/2023	2300.000.131.420140.220	\$34.50
P-Card Payee: MASTERCARD				8/1/2023	DETECTIVES- OPERATING SUPPLIES	
A#6760; Billings Gazette ann. subscription renewal 7/23/23		1	581493	08/01/2023	2300.000.130.420110.210	\$675.00
P-Card Payee: MASTERCARD				8/1/2023	ADMIN- OFFICE SUPPLIES	
A#6760; Amazon - PVC ID cards CCWs 7/23/23		1	581493	08/01/2023	2300.000.131.420140.220	\$45.98
P-Card Payee: MASTERCARD				8/1/2023	DETECTIVES- OPERATING SUPPLIES	
A#6760; Amazon - memory drive sticks 8GB 7/23/23		1	581493	08/01/2023	2300.000.131.420140.220	\$136.15
P-Card Payee: MASTERCARD				8/1/2023	DETECTIVES- OPERATING SUPPLIES	
A#6760; Amazon - envelope moisteners 7/23/23		1	581493	08/01/2023	2300.000.130.420110.210	\$13.13
P-Card Payee: MASTERCARD				8/1/2023	ADMIN- OFFICE SUPPLIES	
Check #: 520664						
PO/InvoiceTotal:						\$904.76
Vendor Total:						\$904.76
MASTERCARD R BODINE						
Check Group: BODINE						
A#6463; Lodging Missoula MT USPIS trial 7/9-7/12/23 RB		1	581520	08/01/2023	2300.000.130.420110.370	\$952.56
P-Card Payee: MASTERCARD				8/1/2023	ADMIN- TRAVEL	
Check #: 520662						
PO/InvoiceTotal:						\$952.56
Vendor Total:						\$952.56

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 MacKenzie River - TG & CR Planning 6/22/23		1	581524	08/01/2023	5810.000.551.460442.256	\$36.95
P-Card Payee: MASTERCARD				8/1/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6646 Amazon 7/3/23 Sun Sails		5	581524	08/01/2023	5811.000.552.460442.220	\$1,179.95
P-Card Payee: MASTERCARD				8/1/2023	FACILITIES- OPERATING SUPPLIES	
A#6646 Amazon 7/3/23 Heritage Arts Supplies		1	581524	08/01/2023	5810.000.557.460442.220	\$169.86
P-Card Payee: MASTERCARD				8/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6646 Amazon 7/3/23 Corn Box		1	581524	08/01/2023	5810.000.557.460442.220	\$94.86
P-Card Payee: MASTERCARD				8/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6646 Amazon 7/3/23 4-H Supplies		1	581524	08/01/2023	5810.000.557.460442.220	\$27.75
P-Card Payee: MASTERCARD				8/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6646 Amazon 7/3/23 Sun Sail		1	581524	08/01/2023	5811.000.552.460442.220	\$219.99
P-Card Payee: MASTERCARD				8/1/2023	FACILITIES- OPERATING SUPPLIES	
A#6646 Amazon 7/10/23 Youth & Heritage Art Displays		1	581524	08/01/2023	5810.000.557.460442.220	\$287.51
P-Card Payee: MASTERCARD				8/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6646 Montana Brewing Fair Mtg 7/14/23		1	581524	08/01/2023	5810.000.551.460442.256	\$56.00
P-Card Payee: MASTERCARD				8/1/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6646 Sugar House Murals Youth Art 7/13/23		6	581524	08/01/2023	5810.000.557.460442.220	\$355.00
P-Card Payee: MASTERCARD				8/1/2023	METRA FAIR- OPERATING SUPPLIES	
A#6646 FreedomPay CCRD Machines 07/14/23		11	581524	08/01/2023	5810.000.556.460442.220	\$5,544.00
P-Card Payee: MASTERCARD				8/1/2023	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6646 FreedomPay Transactin Fees 7/14/23		11	581524	08/01/2023	5810.000.556.460442.398	\$0.99
P-Card Payee: MASTERCARD				8/1/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6646 Amazon Sun Sail 7/20/23		1	581524	08/01/2023	5811.000.552.460442.220	\$219.99
P-Card Payee: MASTERCARD				8/1/2023	FACILITIES- OPERATING SUPPLIES	
A#6646 Amazon Sun Sail 7/20/23		1	581524	08/01/2023	5811.000.552.460442.220	\$235.99
P-Card Payee: MASTERCARD				8/1/2023	FACILITIES- OPERATING SUPPLIES	

Check #: 520663

PO/InvoiceTotal: \$8,428.84

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,428.84
MEADOW GREEN SALES						
Check Group:						
I#22070 Mower Repair 7/14/23		1	581482	08/01/2023 8/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$146.50
Check #: 520630						
PO/InvoiceTotal:						\$146.50
Vendor Total:						\$146.50
MINUTEMAN PRESS						
Check Group:						
I#1401, Business cards C. Gibbs 7/27/23		1	581533	08/01/2023 8/1/2023	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$29.00
Check #: 520631						
PO/InvoiceTotal:						\$29.00
Vendor Total:						\$29.00
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#75857665790; svc. Payne bldg. 7/18/23		1	581473	08/01/2023 8/1/2023	2300.000.135.420180.344 MISC- GAS	\$81.51
A#51571310005; svc. evid. bldg. 7/20/23		1	581473	08/01/2023 8/1/2023	2300.000.131.420140.344 DETECTIVES- GAS	\$80.54
A#70466310003; svc. Bear garage 7/20/23		1	581473	08/01/2023 8/1/2023	2300.000.131.420140.344 DETECTIVES- GAS	\$10.89
Check #: 520632						
PO/InvoiceTotal:						\$172.94
Check Group:						
A#59378010009 6/17-7/16/23 GAS CHARGES		1	581474	8/01/2023 8/1/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$115.54
Check #: 520632						
PO/InvoiceTotal:						\$115.54

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#64351982943 GAS CHARGES 7/7/23		1	581475	8/01/2023 8/1/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$606.35
A#64351982943 Undertake Purch MAY 23 Credit		1	581475	8/01/2023 8/1/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	(\$28.88)
					Check #: 520632	
					PO/InvoiceTotal:	\$577.47
					Vendor Total:	\$865.95
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#71020 SHREDDING 7/26/23		656	581503	08/01/2023 8/1/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$131.20
I#71020 SHREDDING 7/26/23		461	581503	08/01/2023 8/1/2023	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$92.20
I#71020 SHREDDING 7/26/23		377	581503	08/01/2023 8/1/2023	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$75.40
					Check #: 520633	
					PO/InvoiceTotal:	\$298.80
					Vendor Total:	\$298.80
MONTANA RADIATOR WORKS						
		004375				
Check Group:						
I#66576 Radiator Repair Svc 7/13/23		1	581457	08/01/2023 8/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$131.00
					Check #: 520634	
					PO/InvoiceTotal:	\$131.00
					Vendor Total:	\$131.00
MOUNTAIN ALARM						
Check Group:						
I#3741160; Monitor Payne bldg. A000994 8/1/23		1	581525	08/01/2023 8/1/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#3742175; Monitor evid. bldg. A010054		1	581525	08/01/2023 8/1/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
Check #: 520635						
PO/InvoiceTotal:						\$101.85
Check Group:						
I#3742174 ALARM MONITORING 8/1/23 A#010054		1	581526	8/01/2023 8/1/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$99.05
I#3742174 ARENA ALARM MONITORING 8/1/23 A#010054		1	581526	8/01/2023 8/1/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
I#3742173 ELEVATOR ALARM MONITORING 8/1/23 A#010054		1	581526	8/01/2023 8/1/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$39.10
Check #: 520635						
PO/InvoiceTotal:						\$160.15
Check Group:						
I#3742026; A#005926; JUNE Alarm Monitoring 07/01/23		1	581527	08/1/2023 8/1/2023	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$107.90
Check #: 520635						
PO/InvoiceTotal:						\$107.90
Vendor Total:						\$369.90
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-331287 Rotor & Cap A#5153 7/24/23		1	581446	08/01/2023 8/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$68.67
I#4124-330006 Battery Cables, Brush, Oil Can A#5153 7/18/23		1	581446	08/01/2023 8/1/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$18.53
I#4124-328500 Battery cables A#5153 7/12/23		2	581446	08/01/2023 8/1/2023	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$18.36

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4124-330548 Degreaser, Flame Proof Black, Oil A#5153 7/20/23		1	581446	08/01/2023	5810.000.552.460442.220	\$89.68
				8/1/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-325374 V-Belt A#5153 6/24/23		4	581446	08/01/2023	5810.000.552.460442.369	\$113.47
				8/1/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 520636	
					PO/InvoiceTotal:	\$308.71
					Vendor Total:	\$308.71
NORTHWEST PIPE	004720					
Check Group:						
I#7966357 23 MT Fair Supplies/Vendors A#55484 7/18/23		1	581458	08/01/2023	5810.000.557.460442.220	\$311.41
				8/1/2023	METRA FAIR- OPERATING SUPPLIES	
I#CM7947992 Credit Nipple A#55484 6/22/23		1	581458	08/01/2023	5810.000.552.460442.361	(\$56.95)
				8/1/2023	METRA FACILITIES- VEHICLE REPAIR	
I#7951151 Nipple A#55484 6/21/23		1	581458	08/01/2023	5810.000.552.460442.361	\$27.36
				8/1/2023	METRA FACILITIES- VEHICLE REPAIR	
					Check #: 520637	
					PO/InvoiceTotal:	\$281.82
					Vendor Total:	\$281.82
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0814719-1; svc. evid. bldg. 7/14/23		1	581467	08/01/2023	2300.000.131.420140.341	\$414.84
				8/1/2023	DETECTIVES- ELECTRICITY	
A3300662-8; svc. Payne bldg. 7/19/23		1	581467	08/01/2023	2300.000.135.420180.341	\$2,957.93
				8/1/2023	MISC- ELECTRICITY	
					Check #: 520638	
					PO/InvoiceTotal:	\$3,372.77
Check Group:						
A#0659299-2 07/18/23 101 Main St Electric		1	581468	8/01/2023	5810.000.552.460442.341	\$703.56
				8/1/2023	METRA FACILITIES- ELECTRICITY	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#0256622-2 7/12/23 308 6th Ave N Annx		1	581468	8/01/2023 8/1/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$25,065.98
A#0256623-0 7/18/23 4th Ave N Gate		1	581468	8/01/2023 8/1/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$89.08
Check #: 520638						
PO/InvoiceTotal:						\$25,858.62
Check Group:						
A#0256620-6; EAGLE ROCK SUB 7/24/23		1	581469	08/1/2023 8/1/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$20.31
A#0256621-4; EAGLE ROCK SUB 7/24/23		1	581469	08/1/2023 8/1/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$101.56
A#0256630-5; MCCORD SUB 7/24/23		1	581469	08/1/2023 8/1/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$169.33
A#3916744-0; MILLER BLDG 7/21/23		1	581469	08/1/2023 8/1/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6,774.09
A#0251977-5; 217 N 27TH ST 7/21/23		1	581469	08/1/2023 8/1/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$18,144.54
Check #: 520638						
PO/InvoiceTotal:						\$25,209.83
Vendor Total:						\$54,441.22
PAYNE WEST INSURANCE INC						
Check Group:						
I#364605 Gen Liability Racing 7 Events FY24 A#YELLCOU-04 7/21/23		1	581510	08/01/2023 8/1/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$5,444.38
Check #: 520639						
PO/InvoiceTotal:						\$5,444.38
Vendor Total:						\$5,444.38
PEPSI COLA BOTTLING	004960					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#118035 Water A#17600 7/27/23		1	581459	08/01/2023 8/1/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,512.00
					Check #: 520640	
						PO/InvoiceTotal: <u>\$1,512.00</u>
						Vendor Total: <u>\$1,512.00</u>
PETERSON, CRAIG						
Check Group:						
Amazon 6/11/23 MT Fair Sun Shade Sail		1	581532	08/01/2023 8/1/2023	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$219.99
					Check #: 520641	
						PO/InvoiceTotal: <u>\$219.99</u>
						Vendor Total: <u>\$219.99</u>
POWERPLAN OIB	045339					
Check Group:						
#P1504912 071023 HYDRAULIC OIL		1	581406	08/03/2023 8/3/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$300.00
#P1504012 071023 PARTS		1	581406	08/03/2023 8/3/2023	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$49.14
#P1512612 071123 ADAPTER FITTING		1	581406	08/03/2023 8/3/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$15.98
#P1583512 072423 CABLE, PIN		1	581406	08/03/2023 8/3/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$465.74
					Check #: 520642	
						PO/InvoiceTotal: <u>\$830.86</u>
Check Group:						
#P1530512 Core Credit A#7787006 7/13/23		1	581447	08/01/2023 8/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	(\$50.00)
#P1501712 Starter Motor A#7787006 7/7/23		1	581447	08/01/2023 8/1/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$560.35
					Check #: 520642	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$510.35</u>
						Vendor Total: <u>\$1,341.21</u>
PROFORCE LAW ENFORCEMENT						
Check Group:						
I#523775; SFL 6390 duty holster LH 7/11/23	2	581484	08/01/2023	8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$181.24
I#523775; SFL 6390 duty holster LH W/LGT 7/11/23	2	581484	08/01/2023	8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$200.00
I#523775; SFL 6390 duty holster RH 7/11/23	4	581484	08/01/2023	8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$362.48
I#523775; SFL 6390 duty holster RH W/LGT 7/11/23	6	581484	08/01/2023	8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$600.00
I#523775; SFL 79 slim dbl mag pouch 7/11/23	10	581484	08/01/2023	8/1/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$190.30
I#523922; TSR TAC PERF. POWER MAG 7/13/23	5	581484	08/01/2023	8/1/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$436.25
Check #: 520643						
						PO/InvoiceTotal: <u>\$1,970.27</u>
						Vendor Total: <u>\$1,970.27</u>
ROCKY MOUNTAIN COMPOST INC						
046729						
Check Group:						
I#24742 Bulk Compost 23 MT Fair 6/27/23	8	581472	08/01/2023	8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$405.00
I#25002 Post n Pole Peelings 23 MT Fair	130	581472	08/01/2023	8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$2,210.00
I#24940 Post n Pole Peelings 7/25/23	430	581472	08/01/2023	8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$7,310.00
Check #: 520644						
						PO/InvoiceTotal: <u>\$9,925.00</u>
						Vendor Total: <u>\$9,925.00</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROCKY MOUNTAIN INFO NETWORK	038405					
Check Group:						
i#24337; Membership fee 7/1/23-6/30/24		1	581443	08/01/2023 8/1/2023	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$250.00
					Check #: 520645	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
SCHNITZER - BILLINGS						
Check Group:						
I#219387 Steel Poles - Sun Shades 7/21/23		1	581491	08/01/2023 8/1/2023	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$1,797.00
7/28/23 A#METPAR Account Credit		1	581491	08/01/2023 8/1/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$1,048.01)
					Check #: 520646	
					PO/InvoiceTotal:	\$748.99
					Vendor Total:	\$748.99
SHERWIN-WILLIAMS CO	005670					
Check Group:						
I#7563-7 Paint A#0343-4034-9 7/25/23		2	581460	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$141.38
I#3996-0 Paint Supplies A#0343-4034-9 7/17/23		1	581460	08/04/2023 8/4/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$708.19
					Check #: 520647	
					PO/InvoiceTotal:	\$849.57
					Vendor Total:	\$849.57
SIGN PRO	033784					
Check Group:						
I#75972: COMPOSITION SIGN-8X8 ROOM SIGN; 7/26/2023		1	581466	08/01/2023 8/1/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$98.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#75972; COURTHOUSE DIRECTIONAL SIGNS-6X22 IN; 7/26/2023		3	581466	08/01/2023	1000.000.145.411200.360	\$399.00
				8/1/2023	FACILITIES- REPAIR & MAINT SERVICE	
I#75972; ENGRAVED 7X15 IN JUDGE SIGN; 7/26/2023		1	581466	08/01/2023	1000.000.145.411200.360	\$62.25
				8/1/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 520648	
					PO/InvoiceTotal:	\$559.25
					Vendor Total:	\$559.25
STARPLEX CORPORATION	042999					
Check Group:						
I#51432 In this Moment Clean 7/22/23		1	581478	08/01/2023	5810.000.554.460442.367	\$1,517.13
				8/1/2023	METRA EVENTS- JANITORIAL	
					Check #: 520649	
					PO/InvoiceTotal:	\$1,517.13
					Vendor Total:	\$1,517.13
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443484589 Food Prod A#552174 7/20/23		1	581452	08/01/2023	5810.000.553.460442.223	\$971.53
				8/1/2023	METRA CONCESSIONS- FOOD	
I#443475105 Catering Prod 23 MT Fair A#648519 7/14/23		1	581452	08/01/2023	5810.000.557.460443.228	\$165.70
				8/1/2023	METRA FAIR ENTERTAINMENT- FOOD CATERING	
I#443475104 Food Prod A#552174 7/14/23		1	581452	08/01/2023	5810.000.557.460442.223	\$1,649.70
				8/1/2023	METRA FAIR- CONCESSIONS FOOD	
I#443493921 Food Prod A#552174 7/26/23		1	581452	08/01/2023	5810.000.553.460442.223	\$293.32
				8/1/2023	METRA CONCESSIONS- FOOD	
I#443493922 Catering Food Prod A#648519 7/26/23		1	581452	08/01/2023	5810.000.553.460442.228	\$1,408.03
				8/1/2023	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 520650	
					PO/InvoiceTotal:	\$4,488.28
					Vendor Total:	\$4,488.28

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEL NET SYSTEMS INC						
Check Group:						
I#108062 Bridge Points 4-H Svc		1	581479	08/01/2023 8/1/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$286.20
					Check #: 520651	
					PO/InvoiceTotal:	\$286.20
					Vendor Total:	\$286.20
TOWN & COUNTRY SUPPLY						
003930						
Check Group:						
I#436462 Unleded Gas A#608120 7/25/23 910gal @4.049		1	581456	08/01/2023 8/1/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$3,684.59
I#436462 Dyed Diesel A#608120 7/25/23 540gal @3.649		1	581456	08/01/2023 8/1/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$1,970.46
					Check #: 520652	
					PO/InvoiceTotal:	\$5,655.05
					Vendor Total:	\$5,655.05
UNIVERSAL AWARDS						
006170						
Check Group:						
I#270132 Name Tag W. Woods 7/18/23		1	581461	08/01/2023 8/1/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$10.50
I#270200 Name Tag D. Roth 7/18/23		1	581461	08/01/2023 8/1/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$10.50
					Check #: 520653	
					PO/InvoiceTotal:	\$21.00
					Vendor Total:	\$21.00
VERIZON WIRELESS-VSAT						
Check Group:						
i#9022328964; phone dump 23-712475		1	581531	08/01/2023 8/1/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$50.00
					Check #: 520654	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
VERIZON WIRELESS...						
Check Group:						
I#9938951727 A#471819657-0001; Sheriff Detectives 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$447.18
I#9938951727 A#471819657-0001; Sheriff Admin 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	\$212.40
I#9938951727 A#471819657-0001; Sheriff Records 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$41.48
I#9938951727 A#471819657-0001; Sheriff ACO 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.137.440600.345 ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	\$41.48
I#9938951727 A#471819657-0001; Sheriff Civil 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.133.420160.345 CIVIL- TELEPHONE & TECHNOLOGY	\$97.44
I#9938951727 A#471819657-0001; Sheriff Coroner 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$85.36
I#9938951727 A#471819657-0001; Sheriff Patrol 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.132.420150.345 PATROL- TELEPHONE & TECHNOLOGY	\$585.20
I#9938951727 A#471819657-0001; YCDF 7/7-8/6/23		1	581489	08/01/2023 8/1/2023	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$439.16
						Check #: 520655
						PO/InvoiceTotal: \$1,949.70
						Vendor Total: \$1,949.70
WEST END LOCK & SECURITY INC 046477						
Check Group:						
I#114954F; LABOR; 7/19/2023		0.1	581471	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$10.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#114954F; KEYS; 7/19/2023		3	581471	08/01/2023 8/1/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$28.50
					Check #: 520656	
					PO/InvoiceTotal:	\$38.50
					Vendor Total:	\$38.50
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#61907; Lexmark MS431db Mono Laserjet printer S/N 4601118105GDK 7/13/23		1	581462	08/01/2023 8/1/2023	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$335.00
#61965; Lexmark MS312 toner 7/20/23		1	581462	08/01/2023 8/1/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$120.00
					Check #: 520657	
					PO/InvoiceTotal:	\$455.00
					Vendor Total:	\$455.00
WW GRAINGER....						
Check Group:						
#9777739450 Cable Ties & Duct Tape 7/21/23		1	581480	08/01/2023 8/1/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$375.66
					Check #: 520658	
					PO/InvoiceTotal:	\$375.66
					Vendor Total:	\$375.66
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#124068 23 MT Fair Adv 7/21/23		24	581463	08/01/2023 8/1/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$216.00
					Check #: 520659	
					PO/InvoiceTotal:	\$216.00
					Vendor Total:	\$216.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#23-114; boarding contract 7/21/23		1	581528	08/01/2023 8/1/2023	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	\$1,621.50
Check #: 520660						
PO/InvoiceTotal:						\$1,621.50
Vendor Total:						\$1,621.50
YOURMEMBERSHIP.COM, INC						
Check Group:						
I#R63940256 State Bar Atty Job Posting 7/19/23		1	581515	08/01/2023 8/1/2023	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$379.00
Check #: 520661						
PO/InvoiceTotal:						\$379.00
Vendor Total:						\$379.00
Grand Total:						\$200,290.08

End of Report