

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1189

02/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
#14706 Carnival Lot Lights 1/23/24		1	586126	2/2/24 2/2/2024	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	\$16,636.00
					Check #: 524708	
					PO/InvoiceTotal:	\$16,636.00
					Vendor Total:	\$16,636.00
ACE HARDWARE.	002250					
Check Group:						
#248544/1 Bulk Propane		1	586128	2/2/24 2/2/2024	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$173.80
					Check #: 524709	
					PO/InvoiceTotal:	\$173.80
					Vendor Total:	\$173.80
ALTERNATIVES INC	001245					
Check Group:						
#2023-12-04 PSA MISD SUBS NOV 2023 1/17/24		1	586127	2/2/24 2/2/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,125.00
					Check #: 524710	
					PO/InvoiceTotal:	\$1,125.00
					Vendor Total:	\$1,125.00
AMERICAN SOLUTIONS FOR BUSINESS						
Check Group:						
#INV7189878/ A#ASB-509125 / 20,000 #9 Envelopoes, BRM		1	586143	02/2/24 2/2/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$1,000.00
Less Discount		1	586143	02/2/24 2/2/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	(\$20.00)
					Check #: 524711	
					PO/InvoiceTotal:	\$980.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$980.00
ANDERSON FORKLIFT INC	040892					
Check Group:						
I#62727 Lift O/H Kit 1/23/24		1	586133	2/2/24 2/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$274.97
Check #: 524712						
PO/InvoiceTotal:						\$274.97
Vendor Total:						\$274.97
APPETIZE TECHNOLOGIES, LLC						
Check Group:						
I#45822 Dec 23 CC Transaction Fees 1/31/24		122	586170	2/2/24 2/2/2024	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	\$6.10
Check #: 524713						
PO/InvoiceTotal:						\$6.10
Vendor Total:						\$6.10
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011303980 SHAMPOO 1/25/24		7	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$519.05
I#011303980 33 GAL CAN LINER 1/25/24		1	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011303980 45 GAL CAN LINER 1/25/24		4	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$189.40
I#011303980 STAR BAG		1	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011303980 WHT COCKTAIL NAP 1/25/24		14	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.90
I#011303980 TOILET PAPER 1/25/24		22	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,199.00

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I#011303980 TAMPONS 1/25/24		4	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$606.72
I#011303980 ROLL TOWEL 1/25/24		2	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011303980 EASY ERASE 1/25/24		3	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$22.44
I#011303980 1 GAL BAGS 1/25/24		1	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$99.98
I#011303980 56 GAL GARBAGE BAGS 1/25/24		1	586142	2/2/24 2/2/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$34.95
Check #: 524714						
						PO/InvoiceTotal: <u>\$3,222.70</u>
						Vendor Total: <u>\$3,222.70</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#16241 FEB 23 PORTA POTTY RENTAL 2/28/23		1	586158	2/2/24 2/2/2024	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$137.49
Check #: 524715						
						PO/InvoiceTotal: <u>\$137.49</u>
						Vendor Total: <u>\$137.49</u>
BOBCAT OF BIG SKY INC						
Check Group:						
I#269 Stand A#00558 1/26/24		2	586144	2/2/24 2/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$208.42
I#269 Wiper Arm A#00558 1/26/24		1	586144	2/2/24 2/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$83.25
I#269 Wiper Blade A#00558 1/26/24		1	586144	2/2/24 2/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$32.21
Check #: 524716						
						PO/InvoiceTotal: <u>\$323.88</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$323.88
CLEAN START OF MONTANA						
Check Group:						
#11302023 PSA SUBSIDY 11/1-11/30/23		1	586154	2/2/24 2/2/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,035.00
						Check #: 524717
						PO/InvoiceTotal: \$1,035.00
						Vendor Total: \$1,035.00
CLERK OF DISTRICT COURT.	021820					
Check Group:						
Writ DC 22 1028 #24000223 State of Montana v. McKeen Ck. #4402 - Mr. Bail, Inc. Bond Forfeiture A101-112670		1	586131	2/2/24 2/2/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$5,000.00
						Check #: 524718
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
DESTINY SOFTWARE, INC.						
Check Group:						
#5128 - Annual maint fee		1	586156	2/2/24 2/2/2024	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$4,300.00
						Check #: 524719
						PO/InvoiceTotal: \$4,300.00
						Vendor Total: \$4,300.00
FORSETH, LINNEA.						
Check Group:						
Reimb & Per Diem Software Config Logan, UT Jan 21-25, 2024		1	586168	2/2/24 2/2/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$657.59
						Check #: 524720
						PO/InvoiceTotal: \$657.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$657.59
FRIEDEL LLC						
Check Group:						
#PSA MISD SUBS NOV 2023 1/27/24	1	586155		2/2/24 2/2/2024	1000.000.121.410340.399 JP- PSA PROGRAM	\$4,437.00
Check #: 524721						
PO/InvoiceTotal:						\$4,437.00
Vendor Total:						\$4,437.00
GIESER, IRENE						
Check Group:						
23 RE A16721A CHECK ERROR (A101-112695)	1	586172		2/2/24 2/2/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$60.00
Check #: 524722						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
GLADSTONE, INC.						
Check Group:						
#18135 2024 MT Fair ShoWorks Svc Plan	1	586145		2/2/24 2/2/2024	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$550.00
Check #: 524723						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
HOYER, MEGAN						
Check Group:						
Supplies purchased for mapping display	1	586159		2/02/24 2/2/2024	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	\$41.98
Check #: 524724						
PO/InvoiceTotal:						\$41.98
Check Group:						

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Reimb -camera + gear for ed - used personal debit card, Megan Hoyer		1	586160	2/2/24 2/2/2024	2840.000.403.431142.220 MDA SPECIAL Check #: 524724	\$2,509.92
						PO/InvoiceTotal: \$2,509.92
						Vendor Total: \$2,551.90
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007060066:01 Generator Svc		1	586137	2/2/24 2/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS Check #: 524725	\$317.00
						PO/InvoiceTotal: \$317.00
						Vendor Total: \$317.00
JOHN'S HOME AND YARD SERVICE						
Check Group:						
I#210272 SNOW REMOVAL OLD HARDIN 1/8/24		1	586146	2/02/24 2/2/2024	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$800.00
I#210814 SNOW REMOVAL OLD HARDIN 1/12/24		1	586146	2/02/24 2/2/2024	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$800.00
I#211562 SNOW REMOVAL OLD HARDIN 1/15/24		1	586146	2/02/24 2/2/2024	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$800.00
I#211996 SNOW REMOVAL OLD HARDIN 1/18/24		1	586146	2/02/24 2/2/2024	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS Check #: 524726	\$800.00
						PO/InvoiceTotal: \$3,200.00
Check Group:						
I#210709, 1/08/2024, Snow Removal		1	586147	2/2/24 2/2/2024	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$232.50
I#210708, 01/08/2024, Snow Removal		1	586147	2/2/24 2/2/2024	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS Check #: 524726	\$232.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$465.00
						Vendor Total: <u> </u>
						\$3,665.00
LERETA LLC						
Check Group:						
23 MH 1001517 OVER PAID (A101-112690)	1	586171		2/2/24 2/2/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$8.45
						PO/InvoiceTotal: <u> </u>
						\$8.45
						Vendor Total: <u> </u>
						\$8.45
MASTERCARD C REITZ						
Check Group: CODY REITA						
A#6745 Adobe 1/24-2/23/24 DT	1	586166		2/2/27 2/2/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$84.99
P-Card Payee: MASTERCARD						
A#6745 B. Adams 1/20/24 Tickets (Krikness Roofing)	1	586166		2/2/27 2/2/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$227.00
P-Card Payee: MASTERCARD						
A#6745 B Adams 1/20/24 Tickets (TDS Fiber)	1	586166		2/2/27 2/2/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$374.00
P-Card Payee: MASTERCARD						
A#6745 Webstaurant Store Plates 1/11/24	1	586166		2/2/27 2/2/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$429.75
P-Card Payee: MASTERCARD						
A#6745 Adobe 1/17-2/16/24 CR	1	586166		2/2/27 2/2/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$39.99
P-Card Payee: MASTERCARD						
						PO/InvoiceTotal: <u> </u>
						\$1,155.73
						Vendor Total: <u> </u>
						\$1,155.73
MASTERCARD J LOCKWOOD						
Check Group: J LOCKWOOD						
A#6810 -clothing purchase for education	1	586163		2/2/24 2/2/2024	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$178.40
P-Card Payee: MASTERCARD						
						PO/InvoiceTotal: <u> </u>
						\$178.40
						Vendor Total: <u> </u>
						\$178.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$178.40
						Vendor Total: \$178.40
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#6588 - PAYPAL MTHLY FEE	1	586153	2/2/24	2/2/2024	2393.000.102.410950.368	\$30.00
P-Card Payee: MASTERCARD					RECORDS PRES- SOFTWARE/HARDWARE MAINT	
						Check #: 524745
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
MASTERCARD J SEWARD						
Check Group: J SEWARD						
A#6661 Adobe 12/26/23-1/25/24 CC	1	586150	2/2/24	2/2/2024	5810.000.551.460442.368	\$19.99
P-Card Payee: MASTERCARD					METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6661 Authorize.Net Dec 23	1	586150	2/2/24	2/2/2024	5810.000.557.460442.220	\$30.00
P-Card Payee: MASTERCARD					METRA FAIR- OPERATING SUPPLIES	
A#6661 Amazon Driveway Markers 1/2/24	2	586150	2/2/24	2/2/2024	5810.000.552.460442.220	\$91.98
P-Card Payee: MASTERCARD					METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Dish Network 1/15-2/14/24	1	586150	2/2/24	2/2/2024	5810.000.552.460442.398	\$273.09
P-Card Payee: MASTERCARD					METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#6661 Amazon Replacement Pad 1/16/24	3	586150	2/2/24	2/2/2024	5810.000.552.460442.220	\$173.97
P-Card Payee: MASTERCARD					METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Adobe 1/19-2/18/24 KC	1	586150	2/2/24	2/2/2024	5810.000.558.460442.398	\$19.99
P-Card Payee: MASTERCARD					METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
						Check #: 524746
						PO/InvoiceTotal: \$609.02
						Vendor Total: \$609.02
MASTERCARD J SLAVICK						
Check Group: J SLAVICK						
A#6653- FLUKE NETWORK CABLE TESTER	1	586157	2/2/24	2/2/2024	1000.000.115.410580.220	\$1,179.99
P-Card Payee: MASTERCARD					IT- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6653- CISCO SFP MODULES		1	586157	2/2/24	1000.000.115.410580.220	\$548.80
P-Card Payee: MASTERCARD				2/2/2024	IT- OPERATING SUPPLIES	
A#6653- FIBER MEDIA CONVERTERS FOR AVIGILON NVR		1	586157	2/2/24	1000.000.115.410580.220	\$55.88
P-Card Payee: MASTERCARD				2/2/2024	IT- OPERATING SUPPLIES	
Check #: 524747						
PO/InvoiceTotal:						\$1,784.67
Vendor Total:						\$1,784.67
MASTERCARD M POWELL						
Check Group: MIKE POWELL						
A#6786: Annual Membership dues for URISA for AQ		1	586167	2/2/24	6040.000.400.500300.330	\$195.00
P-Card Payee: MASTERCARD				2/2/2024	GIS- MEMBERSHIP & DUES	
A#6786: Annual Membership Dues for URISA for MP		1	586167	2/2/24	6040.000.400.500300.330	\$195.00
P-Card Payee: MASTERCARD				2/2/2024	GIS- MEMBERSHIP & DUES	
A#6786: Regist.-virtual Conference (LEAP) for URISA for AQ		1	586167	2/2/24	6040.000.400.500300.380	\$150.00
P-Card Payee: MASTERCARD				2/2/2024	GIS- TRAINING	
A#6786: Regist. Virtual Workshop (GIS & the 911 workflow) for URISA for AQ		1	586167	2/2/24	6040.000.400.500300.380	\$50.00
P-Card Payee: MASTERCARD				2/2/2024	GIS- TRAINING	
Check #: 524749						
PO/InvoiceTotal:						\$590.00
Vendor Total:						\$590.00
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRAPARK CONCESSION						
A#6802 Sam's Club Equip 1/2/24		5	586164	2/2/24	5810.000.553.460442.220	\$124.90
P-Card Payee: MASTERCARD				2/2/2024	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 IDWholsaler Ribbon 1/6/24		3	586164	2/2/24	5810.000.553.460442.220	\$479.97
P-Card Payee: MASTERCARD				2/2/2024	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 WalMart Equip 1/12/24		1	586164	2/2/24	5810.000.553.460442.220	\$159.32
P-Card Payee: MASTERCARD				2/2/2024	METRA CONCESSIONS- OPERATING SUPPLIES	

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A#6802 WalMart B. Adams Catering 1/18/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$134.93
A#6802 Target B. Adams Catering 1/20/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$10.98
A#6802 WalMart Microwave 1/20/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$108.00
A#6802 WalMart B. Adams Catering 1/20/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$11.76
A#6802 WalMart B Adams Catering 1/20/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$628.48
A#6802 Alberterson's Adams Catering 1/20/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$2.95
A#6802 Albertsons Drop It Catering 1/20/24 P-Card Payee: MASTERCARD		1	586164	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$78.03

Check #: 524748

PO/InvoiceTotal:	\$1,739.32
Vendor Total:	\$1,739.32

MASTERCARD S FIELD

Check Group: Stoney Field

A#4966 Grainger Alcohol Cleaning Cards 1/3/24 P-Card Payee: MASTERCARD		1	586169	2/2/24 2/2/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$32.54
A#4966 Shamrock Food Prod 1/18/24 P-Card Payee: MASTERCARD		1	586169	2/2/24 2/2/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$51.98
A#4966 Albertsons B Adams Catering 1/18/24 P-Card Payee: MASTERCARD		1	586169	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$26.34

Check #: 524750

PO/InvoiceTotal:	\$110.86
Vendor Total:	\$110.86

MASTERCARD T GOODRIDGE

Check Group: T GOODRIDGE

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A#6646 Facebk Adv Chase Hawks 12/26/23 P-Card Payee: MASTERCARD		1	586162	2/2/24 2/2/2024	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$382.85
A#6646 Adobe 1/1-31/24 TG P-Card Payee: MASTERCARD		1	586162	2/2/24 2/2/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$14.99
A#6646 FreedomPay Dec 23 Transaction Fees P-Card Payee: MASTERCARD		1386	586162	2/2/24 2/2/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$124.74
A#6646 Chamber AG Banquet Table 1/26/24 P-Card Payee: MASTERCARD		1	586162	2/2/24 2/2/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$700.00
A#6646 Reg. ShoWorks Cody 4/2-5/24 CC P-Card Payee: MASTERCARD		1	586162	2/2/24 2/2/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$475.00
Check #: 524751						
						PO/InvoiceTotal: \$1,697.58
						Vendor Total: \$1,697.58
MONTANA DAKOTA UTILITIES...	040762					
Check Group: M						
A#59378010009 143 US Highway 87 E 1/19/24		1	586139	2/2/24 2/2/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$1,697.84
Check #: 524728						
						PO/InvoiceTotal: \$1,697.84
						Vendor Total: \$1,697.84
MONTANA LAW ENFORCEMENT..	038436					
Check Group:						
I#21992 CDOB180 MEALS A.F. 1/3-1/24/24 1/26/24		1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$66.00
I#21992 CDOB180 LODGING A.F. 1/26/24		1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$309.00
I#21992 CDOB180 MEALS J.H. 1/3-1/24/24 1/27/24		1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$66.00
I#21992 CDOB180 LODGING J.H. 1/3-1/24/24 1/27/24		1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$309.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#21992 CDOB180 MEALS A.V. 1/3-1/24/24	1/27/24	1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$66.00
I#21992 CDOB180 LODGING A.V. 1/3-1/24/24	1/27/24	1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$309.00
I#21992 CDOB180 MEALS A.P. 1/3-1/24/24	1/27/24	1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$66.00
I#21992 CDOB180 LODGING A.P. 1/3-1/24/24	1/27/24	1	586138	2/2/2024 2/2/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$309.00
Check #: 524729						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
MONTANA WEED CONTROL ASSOCIATION	043070					
Check Group:						
#1017/Calendars - 400		1	586135	2/2/24 2/2/2024	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$1,200.00
Check #: 524730						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 101 Main St Electric 1/19/24		1	586136	02/2/24 2/2/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$811.28
A#0256623-0 4th Ave N Gate 1/19/24		1	586136	02/2/24 2/2/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$119.96
Check #: 524731						
PO/InvoiceTotal:						\$931.24
Vendor Total:						\$931.24
PEPSI COLA BOTTLING	004960					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#625242 Drink Prod A#17600 1/25/24		1	586129	2/2/24 2/2/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$4,582.48
					Check #: 524732	
					PO/InvoiceTotal:	\$4,582.48
					Vendor Total:	\$4,582.48
RICE, KORY						
Check Group:						
#D67259 012324 TOOL REIMBURSEMENT		1	586054	1/30/24 1/30/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$180.00
#191739 101823 TOOL ALLOWANCE		1	586054	1/30/24 1/30/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$68.00
#191998 111423 TOOL ALLOWANCE		1	586054	1/30/24 1/30/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$43.00
#D65180 111423 TOOL ALLOWANCE		1	586054	1/30/24 1/30/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$100.00
#2114 121923 TOOL ALLOWANCE		1	586054	1/30/24 1/30/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$109.00
					Check #: 524733	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
RIMROCK STAGEHAND INC						
Check Group:						
#202820 B. Adams Stage Labor 1/18/24		1	586149	2/2/24 2/2/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$1,430.00
					Check #: 524734	
					PO/InvoiceTotal:	\$1,430.00
					Vendor Total:	\$1,430.00
STARPLEX CORPORATION						
	042999					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#514182 McCollum Event Clean 1/27/24		1	586141	2/2/24 2/2/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$715.88
#514183 McCollum Post Clean 1/27/24		1	586141	2/2/24 2/2/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,883.25
#514184 GIA Gala Clean 1/27/24		1	586141	2/2/24 2/2/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$331.50
#514185 Chamber AG Banquet Clean 1/26/24		1	586141	2/2/24 2/2/2024	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	\$204.00
#514186 Zonta Club Clean 1/27/24		1	586141	2/2/24 2/2/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$331.50
Check #: 524735						
PO/InvoiceTotal:						\$3,466.13
Vendor Total:						\$3,466.13
TOLZIEN, AMY						
Check Group:						
Reimb Per Diem & Baggage Fees for Logan, UT January 2024		1	586148	2/2/24 2/2/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$317.00
Check #: 524736						
PO/InvoiceTotal:						\$317.00
Vendor Total:						\$317.00
TWITO, SCOTT						
041503						
Check Group:						
Mileage & Per Diem CJOC Mtg Helena, MT 1/22/24		1	586134	2/2/24 2/2/2024	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$415.94
Check #: 524737						
PO/InvoiceTotal:						\$415.94
Vendor Total:						\$415.94
US FOODS INC						
002926						
Check Group: M						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#4807765 Food Prod A#44311173 1/26/24		1	586125	2/2/24 2/2/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,340.23
#4741621 GIA Catering Prod A#44311173 1/24/24		1	586125	2/2/24 2/2/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$726.50
Check #: 524738						
PO/InvoiceTotal:						\$2,066.73
Vendor Total:						\$2,066.73
WC COMMERCIAL LLC						
Check Group:						
#3029 Tax Appeal Board Member Parking January 2024		1	586161	2/2/24 2/2/2024	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$7.50
Check #: 524739						
PO/InvoiceTotal:						\$7.50
Vendor Total:						\$7.50
WESTAFF HR CONSULTING						
Check Group:						
#16700 Mgmt Training AP 1/31/24		1	586165	2/2/24 2/2/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$413.10
#16703 Mgmt Training LF 1/31/24		1	586165	2/2/24 2/2/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$236.00
Check #: 524740						
PO/InvoiceTotal:						\$649.10
Vendor Total:						\$649.10
WORDEN FIRE & AMBULANCE						
037620						
Check Group:						
FSA 4TH QTR EXPENSES OCT-DEC 2023		1	586132	2/2/24 2/2/2024	7219.000.000.021210.000 HUNTLEY FIRE SERVICE AREA DUE TO SPECIAL DISTRICTS	\$31,699.30
Check #: 524741						
PO/InvoiceTotal:						\$31,699.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$31,699.30
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
Inv. #125637		1	586130	2/2/24	7151.000.000.021250.000	\$60.00
#23002938 Flagstar Bank v. Russell Ck. #1940 -						
Publication Fees - Yellowstone Co News A101-112669						
				2/2/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 524742						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
Grand Total:						\$103,880.72

End of Report