

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1017

07/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#68196E Sprinkler Parts 7/11/23		1	581104	07/19/2023	5810.000.552.460442.365	\$28.70
				7/19/2023	METRA FACILITIES- GROUND MAINT	
I#68268E Sprinkler 7/12/23		6	581104	07/19/2023	5810.000.552.460442.365	\$106.50
				7/19/2023	METRA FACILITIES- GROUND MAINT	
					Check #: 520228	
						PO/InvoiceTotal: <u>\$135.20</u>
						Vendor Total: <u>\$135.20</u>
ACE ELECTRIC	001070					
Check Group:						
I#12460 Superbarn Damage Wire & Disconnect by Jares Fence 6/23/23 R#310165		1	581090	7/19/2023	5811.000.552.460442.365	\$5,750.82
				7/19/2023	FACILITIES- GROUND MAINT	
					Check #: 520229	
						PO/InvoiceTotal: <u>\$5,750.82</u>
						Vendor Total: <u>\$5,750.82</u>
ACE HARDWARE.	002250					
Check Group:						
I#240587/1 Bulk Propane A#1113 7/3/23		1	581095	07/19/2023	5810.000.552.460442.231	\$232.83
				7/19/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	
I#240975/1 Sch40 1/2" Pipe A#1113 7/12/23		4	581095	07/19/2023	5810.000.552.460442.365	\$27.96
				7/19/2023	METRA FACILITIES- GROUND MAINT	
I#240968/1 Hose 5/8"x125 A#1113 7/12/23		11	581095	07/19/2023	5810.000.552.460442.365	\$494.89
				7/19/2023	METRA FACILITIES- GROUND MAINT	
I#240968/1 Spreader A#1113 7/12/23		1	581095	07/19/2023	5810.000.552.460442.365	\$54.99
				7/19/2023	METRA FACILITIES- GROUND MAINT	
I#240968/1 Sprinkler A#1113 7/12/23		10	581095	07/19/2023	5810.000.552.460442.365	\$549.90
				7/19/2023	METRA FACILITIES- GROUND MAINT	
I#240968/1 Max Hose 5/8"x100 A#1113 7/12/23		4	581095	07/19/2023	5810.000.552.460442.365	\$199.96
				7/19/2023	METRA FACILITIES- GROUND MAINT	

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I#240968/1 Instant Savings Credits		2	581095	07/19/2023 7/19/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	(\$20.00)
I#240763/1 Electrical Supplies A#1113 7/7/23		1	581095	07/19/2023 7/19/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$195.24
Check #: 520230						
PO/InvoiceTotal:						\$1,735.77
Vendor Total:						\$1,735.77
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#12637; VENTILATOR MAINTENANCE LABOR; 7/13/2023		1	581091	07/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,150.00
I#12637; VENTILATOR MAINTENANCE MATERIAL; 7/13/2023		1	581091	07/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,434.56
I#12653; 2 ROOFTOP UNITS LABOR; 7/13/2023		1	581091	07/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$230.00
Check #: 520231						
PO/InvoiceTotal:						\$2,814.56
Check Group:						
I#12670; AC UNIT MATERIAL; 7/14/2023		1	581092	7/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$97.66
I#12670; AC UNIT PARTS LABOR; 7/14/2023		1	581092	7/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$115.00
I#12671; CONDENSOR FAN MOTOR MATERIALS; 7/14/2023		1	581092	7/19/2023 7/19/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$250.11
I#12671; CONDENSOR FAN MOTOR LABOR; 7/14/2023		1	581092	7/19/2023 7/19/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$575.00
Check #: 520231						
PO/InvoiceTotal:						\$1,037.77
Vendor Total:						\$3,852.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#83038; JULY MONTHLY JANITORIAL SERVICE; 7/10/2023		1	581111	07/19/2023	1000.000.145.411200.367	\$14,683.66
				7/19/2023	FACILITIES- JANITORIAL SERVICES	
I#83038; YCC4 ADDENDUM; 7/10/23		1	581111	07/19/2023	1000.000.145.411200.367	\$1,784.50
				7/19/2023	FACILITIES- JANITORIAL SERVICES	
Check #: 520232						
PO/InvoiceTotal:						\$16,468.16
Vendor Total:						\$16,468.16
BALCO UNIFORM CO INC	041513					
Check Group:						
I#75451-2 FLEECE JACKET SZ LRG 7/11/23		1	581112	07/19/2023	2300.000.136.420200.229	\$151.52
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 APPLY 3 EMBLEMS 7/11/23		1	581112	07/19/2023	2300.000.136.420200.229	\$9.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 TDU SHIRT SZ S 7/11/23		5	581112	07/19/2023	2300.000.136.420200.229	\$300.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 APPLY 4 EMBLEMS 7/11/23		5	581112	07/19/2023	2300.000.136.420200.229	\$60.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 LOOSE VELCRO 7/11/23		5	581112	07/19/2023	2300.000.136.420200.229	\$15.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 TDU SHIRT SZ S 7/11/23		3	581112	07/19/2023	2300.000.136.420200.229	\$168.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 APPLY 4 EMBLEMS 7/11/23		3	581112	07/19/2023	2300.000.136.420200.229	\$36.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 LOOSE VELCRO 7/11/23		3	581112	07/19/2023	2300.000.136.420200.229	\$9.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
I#75451-2 CARGO PANTS 30X32 7/11/23		4	581112	07/19/2023	2300.000.136.420200.229	\$216.00
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
Check #: 520233						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$964.52
Check Group:						
I#75640 NAME TAPE SGT OFALLON 7/14/23		2	581113	7/19/2023	2300.000.136.420200.229	\$14.40
				7/19/2023	DETENTION- CLOTHING/UNIFORM STAFF	
						Check #: 520233
						PO/InvoiceTotal: <u> </u>
						\$14.40
						Vendor Total: <u> </u>
						\$978.92
BRUCO INC	002050					
Check Group:						
I#418152 FLOOR FINISHER 7/7/23		1	581094	07/24/2023	2300.000.136.420200.224	\$213.78
				7/24/2023	DETENTION- JANITORIAL SUPPLIES	
						Check #: 520234
						PO/InvoiceTotal: <u> </u>
						\$213.78
						Vendor Total: <u> </u>
						\$213.78
CALIBRE PRESS LLC	020262					
Check Group:						
I#2378190 TRAINING ONLINE WOMAN IN COMMAND (SGT MILLARD) 7/17-7/18/23		1	581084	07/19/2023	2300.000.136.420200.380	\$359.00
				7/19/2023	DETENTION- TRAINING	
						Check #: 520235
						PO/InvoiceTotal: <u> </u>
						\$359.00
						Vendor Total: <u> </u>
						\$359.00
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-725509 electrical parts 7/11/23		1	581088	07/19/2023	2140.000.403.431100.230	\$20.68
				7/19/2023	WEED- REPAIR & MAINT SUPPLIES	
2% discount on 1935-725509		1	581088	07/19/2023	2140.000.403.431100.230	(\$0.41)
				7/19/2023	WEED- REPAIR & MAINT SUPPLIES	
						Check #: 520236
						PO/InvoiceTotal: <u> </u>
						\$20.27

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Check Group:						
#1935-724809; SPRING TYPE U NUT; 7/5/23		25	581089	7/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$11.25
#1935-724809; 2% DISCOUNT; 7/5/23		1	581089	7/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	(\$0.23)
Check #: 520236						
PO/InvoiceTotal:						\$11.02
Vendor Total:						\$31.29
CREATIVE MONOGRAMS	010034					
Check Group:						
#93004 New Emp Uniforms A#130022 7/11/23		1	581100	07/19/2023 7/19/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$271.00
Check #: 520237						
PO/InvoiceTotal:						\$271.00
Vendor Total:						\$271.00
DAHL FUNERAL CHAPELS	002560					
Check Group:						
#1-23236 REMOVAL 7/7/23 LW		1	581096	07/20/2023 7/20/2023	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 520238						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
GRAYBAR ELECTRIC	003190					
Check Group:						
#9332847939 Galvanized Rod 8' A#283082 Fireworks 6/30/23		1	581082	07/19/2023 7/19/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$27.94
Check #: 520239						
PO/InvoiceTotal:						\$27.94
Vendor Total:						\$27.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
I#43708198 herbicide 7/6/23		1	581060	07/20/2023 7/20/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$1,977.70
I#43708199 herbicide 7/6/23		1	581060	07/20/2023 7/20/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$11,950.90
					Check #: 520240	
						PO/InvoiceTotal: <u>\$13,928.60</u>
						Vendor Total: <u>\$13,928.60</u>
HENRY SCHEIN INC	040079					
Check Group:						
I#45703333 DENTAL SUPPLIES 7/7/23		1	581086	07/19/2023 7/19/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$270.53
					Check #: 520241	
						PO/InvoiceTotal: <u>\$270.53</u>
						Vendor Total: <u>\$270.53</u>
INDUSTRIAL COMMUNICATIONS & ELECTRONICS	003555					
Check Group:						
I#24706 LARSON TRI BEND ANTENNA 7/6/23		1	581097	07/19/2023 7/19/2023	2300.000.135.420180.316 MISC- RADIO MAINT	\$123.50
					Check #: 520242	
						PO/InvoiceTotal: <u>\$123.50</u>
						Vendor Total: <u>\$123.50</u>
JARES FENCE CO INC	022623					
Check Group:						
I#37811 Fence & Dbl Gate Red Storage Bldg 7/10/23 - Associated with Ace Electric R#310157		1	581105	07/19/2023 7/19/2023	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$8,965.00
					Check #: 520243	
						PO/InvoiceTotal: <u>\$8,965.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,965.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
#485800 Cleaner A#29876 7/3/23		1	581098	07/19/2023 7/19/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$137.42
#485731 Cleaning Supplies A#29876 7/6/23		1	581098	07/19/2023 7/19/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$2,321.88
Check #: 520244						
PO/InvoiceTotal:						\$2,459.30
Vendor Total:						\$2,459.30
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#140726 POSTAGE FOR 7/3-7/23		1	581106	7/19/2023 7/19/2023	1000.000.199.411800.311 MISC- POSTAGE	\$1,837.08
Check #: 520245						
PO/InvoiceTotal:						\$1,837.08
Vendor Total:						\$1,837.08
METRAPARK PETTY CASH	011084					
Check Group:						
FY23 MT FAIR PETTY CASH ADDITIONAL		1	581101	07/19/2023 7/19/2023	5810.000.000.010300.000 METRA PETTY CASH	\$500.00
Check #: 520246						
PO/InvoiceTotal:						\$500.00
Check Group:						
FY23 MT FAIR ENTRY OFFICE PETTY CASH		1	581102	7/19/2023 7/19/2023	5810.000.000.010300.000 METRA PETTY CASH	\$200.00
Check #: 520246						
PO/InvoiceTotal:						\$200.00
Check Group:						

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23 MT Fair Art Barn 8/11-19/23 Change		1	581103	7/19/2023 7/19/2023	5810.000.000.010300.000 METRA PETTY CASH	\$100.00
					Check #: 520246	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$800.00</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3023744-0 308 6th Ave N Elec Svc 7/5/23		1	581107	07/19/2023 7/19/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$24.21
					Check #: 520247	
						PO/InvoiceTotal: <u>\$24.21</u>
						Vendor Total: <u>\$24.21</u>
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#9599471580 6/11-7/10/23 JO		1	581081	07/19/2023 7/19/2023	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$95.67
					Check #: 520248	
						PO/InvoiceTotal: <u>\$95.67</u>
						Vendor Total: <u>\$95.67</u>
PAYNE WEST INSURANCE INC						
Check Group:						
I#364434 A#YELLCOU-04 CRIME RENEWAL BUSINESS 7/19/23		1	581195	7/20/2023 7/20/2023	2190.000.429.510330.510 REINSURANCE POLICIES	\$5,358.00
					Check #: 520249	
						PO/InvoiceTotal: <u>\$5,358.00</u>
						Vendor Total: <u>\$5,358.00</u>
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						

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#24794 1/2' Compost-Bulk 7/5/23		30	581110	07/19/2023 7/19/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$1,370.00
					Check #: 520250	
						PO/InvoiceTotal: <u>\$1,370.00</u>
						Vendor Total: <u>\$1,370.00</u>
SENTRY SECURITY FASTENERS	035907					
Check Group:						
#2771; MOGUL CUT KEY EC39 ASSA KEYWAY 6 PIN KEYCODE = FOOD; 7/10/2023		6	581085	07/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$366.00
					Check #: 520251	
						PO/InvoiceTotal: <u>\$366.00</u>
						Vendor Total: <u>\$366.00</u>
SPOTLIGHT PRODUCTIONS INC.	045251					
Check Group:						
#2023-044 MT Fair TV Adv 7/1/23		5	581108	07/19/2023 7/19/2023	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$6,000.00
					Check #: 520252	
						PO/InvoiceTotal: <u>\$6,000.00</u>
						Vendor Total: <u>\$6,000.00</u>
ULINE	045545					
Check Group:						
#165441104 EVIDENCE TAPE 6/29/23		5	581087	07/19/2023 7/19/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$115.93
#165441104 ANTI FOG CLEAR 6/29/23		12	581087	07/19/2023 7/19/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$36.00
#165441104 ENVELOPES 6/29/23		1	581087	07/19/2023 7/19/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$60.00
					Check #: 520253	
						PO/InvoiceTotal: <u>\$211.93</u>

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						Vendor Total: \$211.93
US FOODS INC	002926					
Check Group:						
I#5687291 A#94194115 Jan sup 7/13/23		1	581083	07/19/2023 7/19/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$104.92
I#5687291 A#94194115 Food sup 7/13/23		1	581083	07/19/2023 7/19/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$31.08
I#5687291 A#94194115 Food 7/13/23		1	581083	07/19/2023 7/19/2023	2399.000.235.420250.223 YSC- FOOD	\$2,298.92
I#5733921 A#94194115 Food sup 7/14/23		1	581083	07/19/2023 7/19/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$65.22
I#5746076 A#94194115 Jan sup 7/15/23		1	581083	07/19/2023 7/19/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$49.30
Check #: 520254						
						PO/InvoiceTotal: \$2,549.44
						Vendor Total: \$2,549.44
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#114902F; LABOR; 7/3/23		0.3	581109	07/19/2023 7/19/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$30.00
I#114911F; CHANGE COMBO; 7/6/23		1	581109	07/19/2023 7/19/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$13.00
I#114911F; CUT CUSTOMERS KEY BLANKS; 7/6/23		2	581109	07/19/2023 7/19/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$4.00
I#114911F; KEYS; 7/6/23		4	581109	07/19/2023 7/19/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$24.00
Check #: 520255						
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
WESTERN OFFICE EQUIPMENT	006450					

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Check Group: I#61743 DN Printer Repair 7/3/23		1	581099	07/19/2023 7/19/2023	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$85.00

Check #: 520256

PO/InvoiceTotal:	\$85.00
Vendor Total:	\$85.00
Grand Total:	\$74,639.47

End of Report