

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1301

06/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1650 JOHNSON LANE LLC						
Check Group:						
23 RE D06429 OVERPAID REFUND A101-115172		1	590033	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2,292.34
					Check #: 528066	
					PO/InvoiceTotal:	\$2,292.34
					Vendor Total:	\$2,292.34
360 OFFICE SOLUTIONS						
Check Group:						
I# 1407400-0 A# 11741 Small Binders 5/24/24		1	589998	6/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$116.04
I#1410067-0 A#11741 Toner for HP507 Printer 5/28/24		1	589998	6/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$531.98
I#1410248-0 A#11741 Ink cartridge for Canon Printer 5/5/24		1	589998	6/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$33.82
I#1410248-1 A#11741 Ink cartridge for Canon Printer 6/6/24		1	589998	6/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$33.82
					Check #: 528067	
					PO/InvoiceTotal:	\$715.66
Check Group:						
I#1413361-0 PAPER (ADMIN) 6/4/24		1	590085	06/14/2024 6/14/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$52.70
I#1413278-0 MOUSE (CONTROL) 6/6/24		1	590085	06/14/2024 6/14/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$39.99
					Check #: 528067	
					PO/InvoiceTotal:	\$92.69
Check Group:						
A#11975 I#1415943-0 KLEENEX, PAPER CLIPS		1	590086	6/14/2024 6/14/2024	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$12.12

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A#11975 I#1415943-0 TONER FOR HR PRINTER		1	590086	6/14/2024 6/14/2024	1000.000.144.410800.220 HR- OPERATING SUPPLIES	\$360.99
Check #: 528067						
PO/InvoiceTotal:						\$373.11
Check Group:						
I#1413760-0 Binder Clips A#12704 6/5/24		3	590088	6/14/2024 6/14/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$7.77
I#1413760-0 HP Toners A#12704 6/5/24		1	590088	6/14/2024 6/14/2024	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$386.97
I#1413760-1 Report Covers A#12704 6/11/24		1	590088	6/14/2024 6/14/2024	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$54.66
Check #: 528067						
PO/InvoiceTotal:						\$449.40
Check Group:						
I# 1416725-0 A# 11741 Red Pens 6/11/24		1	590089	06/14/2024 6/14/2024	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$38.49
Check #: 528067						
PO/InvoiceTotal:						\$38.49
Vendor Total:						\$1,669.35
ACE ELECTRIC	001070					
Check Group:						
I#16582 Misc Light & Elec - Grounds Electrical Repair 6/7/24		1	590050	06/14/2024 6/14/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$10,316.25
I#15318 Misc Bldgs/Grnds - RV Pedestal Repair 3/7/24 - Sent to Legal for insurance/reimbursement		1	590050	06/14/2024 6/14/2024	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$1,324.58
I#16260 Misc Bldg/Grnds - Arena Light Repair 5/9/24		1	590050	06/14/2024 6/14/2024	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$6,405.00
I#16581 Equip Fund - Transformer behind water shed 6/7/24		1	590050	06/14/2024 6/14/2024	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$4,200.00

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#16580 New Transformer Expo/MT Pav 6/7/24		1	590050	06/14/2024 6/14/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$7,250.00
Check #: 528068						
PO/InvoiceTotal:						\$29,495.83
Vendor Total:						\$29,495.83
ACE HARDWARE.	002250					
Check Group:						
#253873/1 Keys A#1113 6/8/24		4	590054	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$14.36
#253835/1 Gloves A#1113 6/7/24		4	590054	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$79.96
#253835/1 Keys A#1113 6/7/24		4	590054	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$18.36
#253713/1 Keys A#1113 6/5/24		6	590054	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$27.54
#253713/1 Wood Shims A#1113 6/5/24		2	590054	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$5.18
#253713/1 Rodent Control A#1113 6/5/24		5	590054	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$64.95
#253713/1 Kickdown Door Hold A#1113 6/5/24		3	590054	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$26.97
#253713/1 Kickdown Door Hold A#1113 6/5/24		1	590054	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.99
#253713/1 Door Stop A#1113 6/5/24		4	590054	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.96
Check #: 528069						
PO/InvoiceTotal:						\$253.27
Vendor Total:						\$253.27
AIR CONTROLS CO	001147					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#41562; LABOR ON COFFEE BREWER; 6/10/24		1.5	590051	06/14/2024 6/14/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$150.00
I#41562; LABOR ON COFFEE BREWER; 6/10/24		0.5	590051	06/14/2024 6/14/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$50.00
I#41562; SPRAYHEAD; 6/10/24		1	590051	06/14/2024 6/14/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$78.21
I#41562; JAM NUT; 6/10/24		1	590051	06/14/2024 6/14/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$6.39
Check #: 528070						
PO/InvoiceTotal:						\$284.60
Vendor Total:						\$284.60
ALLSTREAM						
Check Group:						
A#1300766 I#20593090 MILLER BLDG INTERNET 6/1/24		1	590010	06/12/2024 6/12/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$179.85
A#1300766 I#20593090 BASIC LINE 4062940024 6/1/24		1	590010	06/12/2024 6/12/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$109.22
A#1300766 I#20593090 CHARGES & FEES 6/1/24		1	590010	06/12/2024 6/12/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$41.13
A#1300766 I#20593090 TAXES 6/1/24		1	590010	06/12/2024 6/12/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$5.77
Check #: 528071						
PO/InvoiceTotal:						\$335.97
Vendor Total:						\$335.97
ALTERNATIVES INC	001245					
Check Group:						
I#ALT-HEART-24-MAY CASE MGMT 5/31/24		1	590001	06/12/2024 6/12/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
Check #: 528072						
PO/InvoiceTotal:						\$1,920.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,920.00
AMERICAN DRILLING & SUPPLY	001293					
Check Group:						
#1550 Abandon Well (capped off) 5/29/24		1	590052	06/14/2024 6/14/2024	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$1,000.00
Check #: 528073						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
ARENDS, CRAIG & TRACI						
Check Group:						
23 RE D06955 OVERPAID A101-115109		1	589944	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$112.55
Check #: 528074						
PO/InvoiceTotal:						\$112.55
Vendor Total:						\$112.55
ARNESON, COLLEEN						
Check Group:						
23 RE B01306 REFUND OVERPAID A101-115131		1	589950	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$9.00
Check #: 528075						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
ASKIN CONSTRUCTION LLC						
Check Group:						
Pay App #3- ARPA; Metra Infrastructure Arena Back Lot; 5/31/24		1	590009	06/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$1,240,134.45
Pay App #3; 5% Retainage Metra Infr ARPA Arena Back Lot 5/31/24		1	590009	06/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$62,006.72)

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1% ST of MT GRT; Metra ARPA Arena Back Lot 5/31/24		1	590009	06/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$11,781.28)
					Check #: 528076	
					PO/InvoiceTotal:	\$1,166,346.45
					Vendor Total:	\$1,166,346.45
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#85542; JUNE MONTHLY JANITORIAL SERVICES; 6/10/24		1	590071	06/14/2024 6/14/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$14,683.66
I#85542; YCC4 ADDENDUM; 6/10/24		1	590071	06/14/2024 6/14/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$1,784.50
					Check #: 528077	
					PO/InvoiceTotal:	\$16,468.16
					Vendor Total:	\$16,468.16
BAHLEY, DARYL						
Check Group:						
24 MH 1007679 REFUND A101-115118		1	589945	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$207.90
					Check #: 528078	
					PO/InvoiceTotal:	\$207.90
					Vendor Total:	\$207.90
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011449553 FEM NAPKINS 5/17/24		7	590076	6/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$453.95
					Check #: 528079	
					PO/InvoiceTotal:	\$453.95
					Vendor Total:	\$453.95
BATTERIES PLUS STORE #253	042967					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#P73445607 12V BATTERIS (SGT JOHNSON) 6/11/24		1	590064	06/14/2024 6/14/2024	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$7.50
I#P73445607 AAA BATTERIES 6/11/24		1	590064	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$17.00
I#P73445607 AA BATTERIES 6/11/24		1	590064	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$17.00
I#P73445607 D BATTERIES 6/11/24		1	590064	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$19.80
					Check #: 528080	
					PO/InvoiceTotal:	\$61.30
Check Group:						
I#P73325068 6V CC AGM Battery A#598-01 6/6/24		1	590065	6/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$315.00
					Check #: 528080	
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$376.30
BELTZER, DANIEL						
Check Group:						
23 RE A36123 REFUND OVERPAID A101-115110		1	590024	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$181.01
					Check #: 528081	
					PO/InvoiceTotal:	\$181.01
					Vendor Total:	\$181.01
BIG SKY LINEN SUPPLY						
	001710					
Check Group:						
I#0642348 Floor mats 6/13/24		1	590053	06/14/2024 6/14/2024	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
					Check #: 528082	
					PO/InvoiceTotal:	\$42.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$42.10
BIG SKY STEEL & SALVAGE INC						
Check Group:						
I#4214711H Band Saw Parts A#083852 6/5/24		480	590082	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$206.40
I#4214711H Saw Blade A#083852 6/5/24		1	590082	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$24.00
Check #: 528083						
PO/InvoiceTotal:						\$230.40
Vendor Total:						\$230.40
BILLINGS PUMP & IRRIGATION						
	001835					
Check Group:						
I#78667; SPRAY NOZZLE, 8'; 6/7/2024		2	590002	06/12/2024 6/12/2024	1000.000.145.411200.365 FACILITIES- GROUND MAINT	\$3.00
I#78667; SPRAY NOZZLE, 10'; 6/7/2024		2	590002	06/12/2024 6/12/2024	1000.000.145.411200.365 FACILITIES- GROUND MAINT	\$3.00
I#78667; SPRAY NOZZLE, 6'; 6/7/2024		2	590002	06/12/2024 6/12/2024	1000.000.145.411200.365 FACILITIES- GROUND MAINT	\$3.00
I#78667; PVC40 90 ST; 6/7/2024		2	590002	06/12/2024 6/12/2024	1000.000.145.411200.365 FACILITIES- GROUND MAINT	\$3.70
Check #: 528084						
PO/InvoiceTotal:						\$12.70
Vendor Total:						\$12.70
BOFTO, SAM						
Check Group:						
Mileage for MLEA POST Training Graduation 6/5/24		1	589939	06/10/2024 6/10/2024	2399.000.235.420250.370 YSC- TRAVEL	\$324.28
Check #: 528085						
PO/InvoiceTotal:						\$324.28
Vendor Total:						\$324.28



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<b>BOHNEN, LARRY.</b>						
Check Group:						
23 RE A00504 OVERPAID A101-115162		1	590025	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$30.00
					Check #: 528086	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
<b>BROWN BUILDERS</b>						
Check Group:						
23 RE A17048 ALREADY PAID A101-115167		1	590020	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$660.00
23 RE C17015+ ALREADY PAID A101-115169		1	590020	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$394.10
					Check #: 528087	
					PO/InvoiceTotal:	\$1,054.10
					Vendor Total:	\$1,054.10
<b>CHARM-TEX</b>						
Check Group:						
I#0363267-IN SMOCK SZ LRG 5/9/24		3	590079	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$239.70
I#0363267-IN SMOCK SZ 2XL 5/9/24		3	590079	06/14/2024 6/14/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$356.70
					Check #: 528088	
					PO/InvoiceTotal:	\$596.40
					Vendor Total:	\$596.40
<b>CHARTER COMMUNICATIONS..</b>						
Check Group:						
I#238273501060124 A#238273501 WELLS FARGO CIRCUIT 06/01/24		1	590017	06/13/2024 6/13/2024	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$1,499.00
					Check #: 528089	

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						PO/InvoiceTotal: <u>\$1,499.00</u>
						Vendor Total: <u>\$1,499.00</u>
COMMUNITY CRISIS CENTER						
Check Group:						
I#6.3.244 CRISIS CARE COORD MAY 24 6/3/24		1	590081	06/14/2024 6/14/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$469.12
I#6.3.24 SOARS TRAINING 6/3/24		1	590081	06/14/2024 6/14/2024	2894.000.199.440003.397 DPHHS CRISIS DIVERSION MSC31 & MSC32	\$89.35
						Check #: 528090
						PO/InvoiceTotal: <u>\$558.47</u>
						Vendor Total: <u>\$558.47</u>
CREATIVE MONOGRAMS						
010034						
Check Group:						
I#95601 PPE for seasonal spray crew 6/12/24		1	590057	6/14/2024 6/14/2024	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$387.00
						Check #: 528091
						PO/InvoiceTotal: <u>\$387.00</u>
						Vendor Total: <u>\$387.00</u>
DICKERSON, SUSAN						
Check Group:						
23 RE A16599 REFUND ALREADY PAID A101-114945		1	590023	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,531.48
						Check #: 528092
						PO/InvoiceTotal: <u>\$1,531.48</u>
						Vendor Total: <u>\$1,531.48</u>
E & JK ENTERPRISES INC						
Check Group:						
I#Q618019 May 24 Deposit Svd		1	590077	06/14/2024 6/14/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$60.00

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Check #: 528093						
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#5573676 Pest Service 6/3/24	1	590091	06/14/2024	06/14/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,619.07
Check #: 528094						
						PO/InvoiceTotal: <u>\$1,619.07</u>
						Vendor Total: <u>\$1,619.07</u>
EDAM'S TIRE & AUTOMOTIVE						
Check Group:						
I#34575; 2002 PICKUP LUBE, OIL, & OIL FILTER; 6/10/24	1	590083	06/14/2024	6/14/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$49.95
I#34575; 2002 PICKUP BULK OIL; 6/10/24	1	590083	06/14/2024	6/14/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$5.95
I#34575; 2002 PICKUP AIR FILTER; 6/10/24	1	590083	06/14/2024	6/14/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$24.95
I#34604; 2007 IMPALA LUBE, OIL, & OIL FILTER; 6/11/24	1	590083	06/14/2024	6/14/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$49.95
I#34608; 2007 IMPALA BLEND DOOR ACTUATOR INSTALLED; 6/11/24	1	590083	06/14/2024	6/14/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$450.00
I#34637; 2010 IMPALA LUBE, OIL, & OIL FILTER; 6/12/24	1	590083	06/14/2024	6/14/2024	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	\$49.95
Check #: 528095						
						PO/InvoiceTotal: <u>\$630.75</u>
						Vendor Total: <u>\$630.75</u>
FACHNER, CAROL A						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23 RE A25451 REFUND ALREADY PAID	A101-115123	1	589946	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$36.47
Check #: 528096						
PO/InvoiceTotal:						\$36.47
Vendor Total:						\$36.47
FIRST MONTANA TITLE OF BILLINGS LLC						
Check Group:						
24 MH 1006360 OVERPAID	A101-115160	1	590008	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$290.02
Check #: 528097						
PO/InvoiceTotal:						\$290.02
Vendor Total:						\$290.02
FORTNER, BLAINE						
Check Group:						
23 RE C14829 REFUND OVERPAID	A101-115147	1	589952	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$731.21
Check #: 528098						
PO/InvoiceTotal:						\$731.21
Vendor Total:						\$731.21
GENERAL DISTRIBUTING CO						
045250						
Check Group:						
#1384640 Safety Gloves A#47135	6/5/24	14	590068	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$105.00
Check #: 528099						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
GLACIER BANK...						
Check Group:						
23 RE A22475 ALREADY PAID	A101-115170	1	590031	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$131.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 528100						
						PO/InvoiceTotal: <u>\$131.56</u>
						Vendor Total: <u>\$131.56</u>
GODFATHER'S PIZZA	038235					
Check Group:						
I#3932 All Staff Lunch 10/27/22 - Vendor reached out concerning old invoice - Inquired as to why they took so long to reach out, Employee issues.		1	590060	06/14/2024	5810.000.551.460442.256	\$239.60
				6/14/2024	METRA ADMIN- INTERNAL FOOD USE	
Check #: 528101						
						PO/InvoiceTotal: <u>\$239.60</u>
Check Group:						
I#3984 Garden Club Pizza 5/31/24		1	590061	6/14/2024	5810.000.551.460442.256	\$190.45
				6/14/2024	METRA ADMIN- INTERNAL FOOD USE	
Check #: 528101						
						PO/InvoiceTotal: <u>\$190.45</u>
						Vendor Total: <u>\$430.05</u>
HERBY'S LLC						
Check Group:						
23 RE D00769D ALREADY PAID A101-115164		1	590027	06/12/2024	7920.000.000.021100.000	\$179.58
				6/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 528102						
						PO/InvoiceTotal: <u>\$179.58</u>
						Vendor Total: <u>\$179.58</u>
JG RESEARCH & EVALUATION						
Check Group:						
I#1694 HEART JBPP 6/3/24		1	590019	06/12/2024	2915.000.136.420233.398	\$1,000.00
				6/12/2024	HEART VENDOR SVS SH72	
Check #: 528103						
						PO/InvoiceTotal: <u>\$1,000.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,000.00
JOHNSON, CAROL K						
Check Group:						
24 MH 1000620 REFUND OVERPAID	A101-115159	1	589955	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$119.14
Check #: 528104						
PO/InvoiceTotal:						\$119.14
Vendor Total:						\$119.14
JONES, DANA M						
Check Group:						
23 RE A15026 REFUND OVERPAID	A101-115128	1	589947	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,146.82
Check #: 528105						
PO/InvoiceTotal:						\$1,146.82
Vendor Total:						\$1,146.82
KENNEY, JOYCE						
003813						
Check Group:						
24 MH 1000369 REFUND ALREADY PAID	A101-115158	1	589934	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$64.44
Check #: 528106						
PO/InvoiceTotal:						\$64.44
Vendor Total:						\$64.44
KIGHTLINGER, GRACE						
Check Group:						
#3.7.24 Transcripts DC23-1037 St v Forrest		1	590014	06/12/2024 6/12/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$75.20
Check #: 528107						
PO/InvoiceTotal:						\$75.20
Check Group:						

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#12.12.23 Transcript DC21-0224 St V Saunders	12/12/23	1	590015	6/12/2024 6/12/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$51.70
Check #: 528107						
PO/InvoiceTotal:						\$51.70
Vendor Total:						\$126.90
KINGS ACE HARDWARE, CENTRAL						
Check Group:						
#198076/1 Sink Trap A#100990	5/4/24	1	590090	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$19.99
Check #: 528108						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
KINGS ACE HARDWARE, LAUREL						
Check Group:						
#407533/4; INSTA-FLO DRAIN CLEANER;	6/7/2024	12	590007	06/12/2024 6/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$156.00
Check #: 528109						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$156.00
KIRBY BUILT QUALITY PRODUCTS						
Check Group:						
#SOKSA13236 Providence Walk-Thru Picnic Table 6' Blue		16	589938	06/13/2024 6/13/2024	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$17,995.31
#SOKSA13236 Providence Walk-Thru Picnic Table 8' Blue		5	589938	06/13/2024 6/13/2024	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$6,245.00
Check #: 528110						
PO/InvoiceTotal:						\$24,240.31
Vendor Total:						\$24,240.31

L.N. CURTIS AND SONS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#PINV906788 HARRINGTON PART CUSTOM 6"x8' PVC 6/7/24		12	589937	06/10/2024	2697.000.000.420400.362	\$9,561.62
				06/10/2024	BLGS FIRE DEPT-MAINTENANCE & REPAIRS	
					Check #: 528111	
					PO/InvoiceTotal:	\$9,561.62
					Vendor Total:	\$9,561.62
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
I#115987093 24 MT Fair Adv A#708298 5/27-6/23/24		1	590049	06/14/2024	5810.000.000.014200.000	\$12,460.00
				6/14/2024	METRA PREPAID EXPENSES	
					Check #: 528112	
					PO/InvoiceTotal:	\$12,460.00
					Vendor Total:	\$12,460.00
LEE LOU LLC						
Check Group:						
23 RE D04311 ALREADY PQID REFUND A101-115173		1	590022	06/12/2024	7920.000.000.021100.000	\$31.39
				6/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 528113	
					PO/InvoiceTotal:	\$31.39
					Vendor Total:	\$31.39
LEE, CHARLES						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24 - Charles Lee, Billings, MT		1	589999	06/12/2024	2140.000.403.431100.740	\$1,000.00
				6/12/2024	WEED- COST SHARE	
					Check #: 528114	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
LITZSINGER, LESTER						
Check Group:						



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MV CHECK ERROR REFUND OVERPAID	A101-115153	1	589953	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$44.00
Check #: 528115						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
MAGNUS LAND DEVELOPMENT LLC						
Check Group:						
23 RE A36970W REFUND ALREADY PAID	A101-115171	1	590032	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$10.73
Check #: 528116						
PO/InvoiceTotal:						\$10.73
Vendor Total:						\$10.73
MASBO						
020268						
Check Group:						
#13341 24 SUMMER CONFERENCE - B MCKINNON & H PETERS CLASSES. 6/7/24		2	590005	06/12/2024 6/12/2024	1000.000.113.410540.380 TREASURER- TRAINING	\$60.00
Check #: 528117						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
MEADOW GREEN SALES						
Check Group:						
#4275 Relay A#10303 6/5/24		1	590078	06/14/2024 6/14/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$143.00
#4364 Safety Chaps A#103303 6/7/24		2	590078	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$294.00
Check #: 528118						
PO/InvoiceTotal:						\$437.00
Vendor Total:						\$437.00
METRAPARK PETTY CASH						
011084						

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Check Group:						
I#787483 WinCo Catering - Special Olympics 5/15/24		1	590058	06/14/2024 6/14/2024	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$62.72
I#787484 Costco Forks 5/13/24		1	590058	06/14/2024 6/14/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$12.99
I#787485 Costco Plates 5/17/24		1	590058	06/14/2024 6/14/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$14.99
I#787486 Best Buy Mouse 5/17/24		1	590058	06/14/2024 6/14/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$39.99
I#787487 Mileage 12/26/23 - 5/20/24 KC		1	590058	06/14/2024 6/14/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$45.24
I#787488 Mileage 5/3-5/29/24 TW		1	590058	06/14/2024 6/14/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.58
I#787489 Mileage 5/8-5/28/24 DC		1	590058	06/14/2024 6/14/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$46.90
Check #: 528119						
						PO/InvoiceTotal: <u>\$272.41</u>
						Vendor Total: <u>\$272.41</u>
MIDLAND IMPLEMENT CO	004220					
Check Group:						
I#245628001 LAWN MOWER BLADE 5/29/24		1	590045	06/14/2024 6/14/2024	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$206.91
Check #: 528120						
						PO/InvoiceTotal: <u>\$206.91</u>
						Vendor Total: <u>\$206.91</u>
MILLER, NORMAN	041413					
Check Group:						
YCWD Herbicide Cost Share - Fiscal 23-24 - Norman Miller, Billings, MT		1	590063	06/14/2024 6/14/2024	2140.000.403.431100.740 WEED- COST SHARE	\$708.90
Check #: 528121						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$708.90
						Vendor Total: \$708.90
MM MATOVICH RANCH LLC						
Check Group:						
23 RE A30216 ALREADY PAID A101-115166		1	590029	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$111.64
						Check #: 528122
						PO/InvoiceTotal: \$111.64
						Vendor Total: \$111.64
MONTANA LAW ENFORCEMENT.. 038436						
Check Group:						
I#24256 CDOB 183 LODGING AND MEALS 5/14-6/4/24 HARRIS		1	590062	06/14/2024 6/14/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$405.00
I#24256 CDOB 183 LODGING AND MEALS 5/14-6/4/24 JOHNSON		1	590062	06/14/2024 6/14/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$405.00
I#24256 CDOB 183 LODGING AND MEALS 5/14-6/4/24 SPINT		1	590062	06/14/2024 6/14/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$405.00
I#24256 CDOB 183 LODGING AND MEALS 5/14-6/4/24 VAICHUS		1	590062	06/14/2024 6/14/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$405.00
						Check #: 528123
						PO/InvoiceTotal: \$1,620.00
						Vendor Total: \$1,620.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#74430 SHREDDING 6/12/24		719	590006	6/12/2024 6/12/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$150.99
I#74430 SHREDDING 6/12/24		238	590006	6/12/2024 6/12/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$49.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#74430 SHREDDING 6/12/24		308	590006	6/12/2024 6/12/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$64.68
					Check #: 528124	
						PO/InvoiceTotal: <u>\$265.65</u>
						Vendor Total: <u>\$265.65</u>
MONTANA RAIL LINK.	004382					
Check Group:						
23 RE D12021 ALREADY PAID A101-115271		1	590055	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$68.75
					Check #: 528125	
						PO/InvoiceTotal: <u>\$68.75</u>
						Vendor Total: <u>\$68.75</u>
MUHS, MELVIN	043968					
Check Group:						
MV CHECK ERROR REFUND OVER PAID A101-115154		1	589935	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$30.00
					Check #: 528126	
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
NORTHWEST PIPE	004720					
Check Group:						
I#7141536 Elbow A#55484 6/7/24		1	590056	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$20.15
I#7141536 Bushing A#55484 6/7/24		1	590056	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$12.23
I#7141536 Elbow A#55484 6/7/24		1	590056	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.31
I#7141536 20' PVC A#55484 6/7/24		10	590056	06/14/2024 6/14/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$11.10
					Check #: 528127	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.79
						Vendor Total: \$45.79
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3023744-0 308 6th Ave N Elec Svc 6/4/24		1	590066	06/14/2024 6/14/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$66.78
						Check #: 528128
						PO/InvoiceTotal: \$66.78
Check Group:						
A#3918850-3; TM CARETAKER 6/5/24		1	590067	6/14/2024 6/14/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$59.33
A#0759078-9; HILLNER PARK 6/5/24		1	590067	6/14/2024 6/14/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$14.57
A#0645906-9; TWO MOON PARK 6/5/24		1	590067	6/14/2024 6/14/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$46.65
						Check #: 528128
						PO/InvoiceTotal: \$120.55
						Vendor Total: \$187.33
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I# 9687213447 5/11-6/10/24 JO		1	590046	06/14/2024 6/14/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$100.10
						Check #: 528129
						PO/InvoiceTotal: \$100.10
						Vendor Total: \$100.10
PACIFIC COAST SUPPLY LLC						
Check Group:						
23 RE D01377 OVERPAID A101-115256		1	590080	06/14/2024 6/14/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$13,673.43
						Check #: 528130

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13,673.43
						Vendor Total: \$13,673.43
PARKS PROPERTY MANAGEMENT						
Check Group:						
23 RE A20713A & B REFUND OVERPAID	A101-115157	1	589954	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$5,440.61
						Check #: 528131
						PO/InvoiceTotal: \$5,440.61
						Vendor Total: \$5,440.61
PRINTELECT						
Check Group:						
# 33274 / 50 Heavy Duty Cardboard Ballot Boxes for polling place elections		1	590000	06/12/2024 6/12/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$955.82
						Check #: 528132
						PO/InvoiceTotal: \$955.82
						Vendor Total: \$955.82
PV RANCH COMPANY, LLC						
Check Group:						
23 RE D10777 OVERPAID	A101-115163	1	590026	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$96.62
						Check #: 528133
						PO/InvoiceTotal: \$96.62
						Vendor Total: \$96.62
RAINBOW GAS COMPANY						
036995						
Check Group:						
#SLSINV03234; 5/31/24 YCDF Nat. Gas Commodity MAY 24		1	590034	06/12/2024 6/12/2024	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$454.32
						Check #: 528134

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						PO/InvoiceTotal: \$454.32
						Vendor Total: \$454.32
RIMROCK FOUNDATION	005310					
Check Group:						
#RR-HEART-24-MAY CASE MGMT 6/4/24		1	590003	06/12/2024 6/12/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$1,920.00
						PO/InvoiceTotal: \$1,920.00
						Vendor Total: \$1,920.00
Check #: 528135						
ROOKHUIZEN, DIANNA						
Check Group:						
23 RE C01526 ALREADY PAID A101-115165		1	590028	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$47.92
						PO/InvoiceTotal: \$47.92
						Vendor Total: \$47.92
Check #: 528136						
SAYE, PAULA						
Check Group:						
6/04/2024 Pro-tem Services for Judge Carter - Half day		1	590011	06/12/2024 6/12/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Check #: 528137						
SEITZ, JAMES						
Check Group:						
23 RE D06869 OVERPAID A101-115168		1	590030	06/13/2024 6/13/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$18.00
						PO/InvoiceTotal: \$18.00
Check #: 528138						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$18.00
SOUTH, MARTY						
Check Group:						
23 RE I00449A REFUND OVERPAID A101-115130		1	589949	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$10.33
Check #: 528139						
PO/InvoiceTotal:						\$10.33
Vendor Total:						\$10.33
ST OF MT MISC TAX DIV						
011099						
Check Group: ASKIN PAY APP #3						
1% ST of MT GRT; Askin Const - Metra ARPA Infrastructure Arena Lower Lot 5/31/24		1	590004	06/13/2024 6/13/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$11,781.28
Check #: 528140						
PO/InvoiceTotal:						\$11,781.28
Vendor Total:						\$11,781.28
STARPLEX CORPORATION						
042999						
Check Group:						
I#514248 Outlaws #4 Clean 6/8/24		1	590074	06/14/2024 6/14/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,780.50
I#514247 Jurassic Quest Clean 6/7-9/24		1	590074	06/14/2024 6/14/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$2,450.00
Check #: 528141						
PO/InvoiceTotal:						\$4,230.50
Vendor Total:						\$4,230.50
STEIN, DIANA						
Check Group:						
23 RE D04860A REFUND OVERPAID A101-115132		1	589951	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$17.31
Check #: 528142						



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						PO/InvoiceTotal: <u>\$17.31</u>
						Vendor Total: <u>\$17.31</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0179168 Havis screen support for CF-33 accs laptop dock 6/10/24	4	590035		06/12/2024	2390.000.428.420140.940	\$272.00
				6/12/2024	FED DRUG FORF- CAPITAL OUTLAY/ EQUIPMENT	
I#0179168 Lind 120W 12-32V car adaptor 6/10/24	4	590035		06/12/2024	2390.000.428.420140.940	\$568.00
				6/12/2024	FED DRUG FORF- CAPITAL OUTLAY/ EQUIPMENT	
I#0179168 Havis docking station w/dual accs. pass-thru antenna for CF-33 6/10/24	2	590035		06/12/2024	2390.000.428.420140.940	\$1,790.00
				6/12/2024	FED DRUG FORF- CAPITAL OUTLAY/ EQUIPMENT	
I#0179168 17-1270p VPRO up to 4.8 ghz 12.0syst 32gb 512gb OPAL SSD 6/10/24	4	590035		06/12/2024	2390.000.428.420140.940	\$18,528.00
				6/12/2024	FED DRUG FORF- CAPITAL OUTLAY/ EQUIPMENT	
I#0179168 premium keyboard for CF33 6/10/24	4	590035		06/12/2024	2390.000.428.420140.940	\$2,140.00
				6/12/2024	FED DRUG FORF- CAPITAL OUTLAY/ EQUIPMENT	
Check #: 528143						
						PO/InvoiceTotal: <u>\$23,298.00</u>
Check Group:						
I#0178596 Dell OptiPlex All-in-one 7420 /Windows 11 5/20/24	2	590036		6/12/2024	5810.000.556.460442.220	\$3,890.00
				6/12/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
Check #: 528143						
						PO/InvoiceTotal: <u>\$3,890.00</u>
Check Group:						
I#0178696 OPTIPLEX SMALL FORM FACTOR PLUS 7020 5/28/24	1	590037		6/12/2024	1000.000.121.410340.210	\$1,145.00
				6/12/2024	JP- OFFICE SUPPLIES	
I#0178696 DELL LATITUDE 3550 XCTO 5/28/24	1	590037		6/12/2024	1000.000.121.410340.210	\$1,474.00
				6/12/2024	JP- OFFICE SUPPLIES	

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#0178696 OPTIPLEX SMALL FORM FACTOR PLUS 7020 5/28/24		1	590037	6/12/2024	1000.000.121.410340.210	\$1,115.00
				6/12/2024	JP- OFFICE SUPPLIES	
Check #: 528143						
						PO/InvoiceTotal: <u>\$3,734.00</u>
Check Group:						
#0178997; 1 OPTIPLEX SMALL FORM FACTOR PLUS 7020 5/28/24		3	590038	06/12/2024	1000.000.121.410340.210	\$3,435.00
				6/12/2024	JP- OFFICE SUPPLIES	
#0178997 DELL LATITUDE 3550X XCTO 6/6/24		1	590038	06/12/2024	1000.000.121.410340.210	\$1,474.00
				6/12/2024	JP- OFFICE SUPPLIES	
Check #: 528143						
						PO/InvoiceTotal: <u>\$4,909.00</u>
						Vendor Total: <u>\$35,831.00</u>
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
#06-24-005 HEART MAY ADMIN 6/11/24		1	590012	06/13/2024	2915.000.136.420233.397	\$5,678.48
				6/13/2024	HEART ADMIN SH72	
Check #: 528144						
						PO/InvoiceTotal: <u>\$5,678.48</u>
						Vendor Total: <u>\$5,678.48</u>
SURGICAL ASSOC 005905						
Check Group:						
#143905 MEDICAL SERVICE (CM) 5/22/24		1	590192	06/14/2024	2300.000.136.420200.356	\$216.00
				6/14/2024	DETENTION- DOCTORS/HOSPITALS	
Check #: 528145						
						PO/InvoiceTotal: <u>\$216.00</u>
						Vendor Total: <u>\$216.00</u>
SWAN, JUDITH A						
Check Group:						

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24 MH 1008596 REFUND OVERPAID	A101-115129	1	589948	06/10/2024 6/10/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$50.47
Check #: 528146						
PO/InvoiceTotal:						\$50.47
Vendor Total:						\$50.47
TAYLOR, JOSEPH L						
Check Group:						
23 RE A35722 REFUND ALREADY PAID	A101-114944	1	590018	06/12/2024 6/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$80.84
Check #: 528147						
PO/InvoiceTotal:						\$80.84
Vendor Total:						\$80.84
TRACTOR SUPPLY CREDIT PLAN						
046003						
Check Group:						
A#07481266 I#300936381 Blade	5/6/24	1	590048	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.99
A#07481266 I#300936381 Hitch Pins	5/6/24	4	590048	06/14/2024 6/14/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$31.96
A#07481266 I#300936385 Trailer Light	5/6/24	1	590048	06/14/2024 6/14/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$14.99
Check #: 528148						
PO/InvoiceTotal:						\$66.94
Vendor Total:						\$66.94
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
M H SERV JUNE 24 6/30/24 I#YLW-166		1	589942	06/10/2024 6/10/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$15,120.52
MH SERV TELEPSYCH JUNE 24 6/30/24I#YLW-165		1	589942	06/10/2024 6/10/2024	2272.000.199.440400.399 CONTRACTS- JAIL SERVICES	\$16,081.00

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MH ADMIN SERV JUNE 24 6/30/24 I#YLV-164		1	589942	06/10/2024 6/10/2024	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	\$216,586.29
Check #: 528149						
PO/InvoiceTotal:						\$247,787.81
Check Group:						
I#TKHC-HEART-24-MAY MOUD MEDS 5/11/24		1	590013	06/12/2024 6/12/2024	2915.000.136.420233.304 HEART RX SH72	\$2,022.13
I#TKHC-HEART-24-MAY MOUD ASSESS 5/11/24		1	590013	06/12/2024 6/12/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$4,800.00
I#TKHC-HEART-24-MAY SUD ASSESS 5/11/24		1	590013	06/12/2024 6/12/2024	2915.000.136.420233.398 HEART VENDOR SVS SH72	\$3,500.00
Check #: 528149						
PO/InvoiceTotal:						\$10,322.13
Vendor Total:						\$258,109.94
US FOODS INC	002926					
Check Group: M						
I#5416824 Food Prod A#44311173 6/7/24		1	590047	06/14/2024 6/14/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,091.99
Check #: 528150						
PO/InvoiceTotal:						\$1,091.99
Vendor Total:						\$1,091.99
VERIZON WIRELESS...						
Check Group:						
CELL PHONES, FACILITIES		1	590191	06/14/2024 6/14/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$182.99
CELL PHONES, PUBLIC WORKS		1	590191	06/14/2024 6/14/2024	2110.000.401.430200.345 ROAD- TELEPHONE & TECHNOLOGY	\$328.58
A#872222453-0001 I#9963484845 ELECTIONS 5/6/24		1	590191	06/14/2024 6/14/2024	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	\$83.16

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CELL PHONES, TREASURERS		1	590191	06/14/2024 6/14/2024	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$41.58
CELL PHONES INFORMATION SYSTEMS		1	590191	06/14/2024 6/14/2024	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	\$361.07
CELL PHONES MIFI AIRCARDS - IT DEPT		1	590191	06/14/2024 6/14/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$80.02
CELL PHONES, JUSTICE COURT		1	590191	06/14/2024 6/14/2024	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	\$41.58
CELL PHONES, DES		1	590191	06/14/2024 6/14/2024	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	\$323.34
CELL PHONES, WEED		1	590191	06/14/2024 6/14/2024	2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY	\$81.59
CELL PHONES, ATTORNEYS		1	590191	06/14/2024 6/14/2024	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$230.22
CELL PHONES, ATTORNEYS VW		1	590191	06/14/2024 6/14/2024	2915.000.279.420011.220 VWP AT38- OPERATING SUPPLIES	\$415.80
CELL PHONES, Youth Services		1	590191	06/14/2024 6/14/2024	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$42.88
CELL PHONES, Youth Services		1	590191	06/14/2024 6/14/2024	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	\$83.16
CELL PHONES; METRA Admin		1	590191	06/14/2024 6/14/2024	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	\$83.16
CELL PHONES: METRA Facilities		1	590191	06/14/2024 6/14/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$249.74
CELL PHONES - METRA Concessions		1	590191	06/14/2024 6/14/2024	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	\$83.16
CELL PHONES- IT/GIS		1	590191	06/14/2024 6/14/2024	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	\$46.58
SHERIFFS OFFICE MDT Transferred In		1	590191	06/14/2024 6/14/2024	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$41.58

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CELL PHONE, FINANCE		1	590191	06/14/2024 6/14/2024	1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE	\$41.58
CELL PHONES, DISTRICT COURT		1	590191	06/14/2024 6/14/2024	1000.000.221.410330.345 CLERK OF COURT- TELEPHONE & TECHNOLOGY	\$41.58
CELL PHONES, ATTORNEYS DN		1	590191	06/14/2024 6/14/2024	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$41.58
Check #: 528151						
						PO/InvoiceTotal: <u>\$2,924.93</u>
						Vendor Total: <u>\$2,924.93</u>
VISION NET INC	046998					
Check Group:						
I#65333 INTERNET SERVICES 6/5/24		1	590070	06/14/2024 6/14/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,200.00
Check #: 528152						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#116367F; KEYS; 6/10/24		2	590069	06/14/2024 6/14/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$15.00
I#116376F; GRADE 1 PRIVACY LEVER; 6/12/24		1	590069	06/14/2024 6/14/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$484.00
Check #: 528153						
						PO/InvoiceTotal: <u>\$499.00</u>
						Vendor Total: <u>\$499.00</u>
WILBUR-ELLIS	037265					
Check Group:						
I#16522999 Gly Star Plus A#1678913 6/4/24		2	590059	06/14/2024 6/14/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$210.00

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I#16522999 16-0-9 w/Surge Blh Sgn A#1678913	6/4/24	2	590059	06/14/2024 6/14/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$72.00
I#16522999 Perf Triple Start A#1678913	6/4/24	2	590059	06/14/2024 6/14/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$58.00
I#16522999 Copper Sulfate A#1678913	6/4/24	1	590059	06/14/2024 6/14/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$187.50
Check #: 528154						
PO/InvoiceTotal:						\$527.50
Vendor Total:						\$527.50
 YELLOWSTONE NEWS GROUP						
Check Group:						
AD#512789 I#72934 CDBG PUBLIC HEARING	6/6/24	1	590021	06/13/2024 6/13/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$96.00
Check #: 528155						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00
 ZINK, MARCIE						
Check Group:						
6/04/2024 Pro-Tem Services for Judge Walker - 1/2 day		1	590016	06/12/2024 6/12/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00
Check #: 528156						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$1,631,401.37

End of Report