

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1368627-0 Sheet Protectors A#12704 2/26/24		1	587127	03/07/2024 3/7/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$4.09
I#1368627-1 Binder A#12704 2/26/24		1	587127	03/07/2024 3/7/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$10.67
					Check #: 525530	
					PO/InvoiceTotal:	\$14.76
					Vendor Total:	\$14.76
4IMPRINT INC						
Check Group:						
I#26774474 Golf Towels A#3293853 2/27/24		1	587120	03/07/2024 3/7/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$374.41
I#26774474 Javelin Pure Classic Pen A#3293853 2/27/24		1	587120	03/07/2024 3/7/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$256.58
					Check #: 525531	
					PO/InvoiceTotal:	\$630.99
					Vendor Total:	\$630.99
ACE HARDWARE.	002250					
Check Group:						
I#249849/1 Bar Clamp A#1113 2/28/24		2	587109	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$69.98
I#249849/1 Bar Clamp A#1113 2/28/24		2	587109	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$45.98
I#249849/1 5Gal Bucket A#1113 2/28/24		2	587109	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$13.98
I#249849/1 Bar Clamp A#1113 2/28/24		2	587109	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$59.98
I#249849/1 C-Clamp A#1113 2/28/24		2	587109	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$49.98

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525532						
						PO/InvoiceTotal: <u>\$239.90</u>
						Vendor Total: <u>\$239.90</u>
ALLEGRA						
Check Group:						
#153230 22 x 28 Election Poster 3/4/24	1		587125	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$72.77
Check #: 525533						
						PO/InvoiceTotal: <u>\$72.77</u>
						Vendor Total: <u>\$72.77</u>
BILLINGS CLINIC.....						
Check Group:						
#554530449-I MEDICAL SERVICE (KN) 5/6/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$19,537.71
#554530464-P MEDICAL SERVICE (KN) 5/8/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,110.20
#554530451-P MEDICAL SERVICE (KN) 5/9/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$637.00
#554530457-P MEDICAL SERVICE (KN) 5/6/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$544.60
#554530454-P MEDICAL SERVICE (KN) 5/10/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$525.00
#554530452-P MEDICAL SERVICE (KN) 5/6/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$495.60
#554530456-P MEDICAL SERVICE (KN) 5/8/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$403.20
#554530459-P MEDICAL SERVICE (KN) 5/6/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$362.60
#554530458-P MEDICAL SERVICE (KN) 5/7/23	1		586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$329.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#554530455-P MEDICAL SERVICE (KN) 5/7/23		1	586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$221.90
I#554530462-P MEDICAL SERVICE (KN) 5/7/23		1	586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$221.90
I#554530461-P MEDICAL SERVICE (KN) 5/6/23		1	586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$138.60
I#554530450-P MEDICAL SERVICE (KN) 5/11/23		1	586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$116.90
I#554530460-P MEDICAL SERVICE (KN) 5/6/23		1	586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$28.70
I#554530453-P MEDICAL SERVICE (KN) 5/8/23		1	586948	03/04/2024 3/4/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$20.30
Check #: 525534						
						PO/InvoiceTotal: <u>\$24,693.21</u>
						Vendor Total: <u>\$24,693.21</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#111255 Toilet Rental Feb 24 A#C2651		1	587132	03/07/2024 3/7/2024	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$130.49
I#111488 Toilet Rental - SQ. Dance - Cedar Hall Broken Water Line A#C2651 2/29/24		1	587132	03/07/2024 3/7/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$382.65
Check #: 525535						
						PO/InvoiceTotal: <u>\$513.14</u>
						Vendor Total: <u>\$513.14</u>
CENTURYLINK.						
Check Group:						
A#87497589 I#676814505 DATA SVC 2/24/24		1	587126	03/07/2024 3/7/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$881.85
Check #: 525536						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$881.85</u>
						Vendor Total: <u>\$881.85</u>
CENTURYLINK....						
Check Group:						
A#4062453003-733B DID Svc 2/22/24		1	587130	03/07/2024 3/7/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$67.30
						Check #: 525537
						PO/InvoiceTotal: <u>\$67.30</u>
						Vendor Total: <u>\$67.30</u>
DEX IMAGING LLC						
Check Group:						
I#AR10882793 Kyocera 5052ci Cpy Chgs A#12704-360S 2/29/24		1	587141	03/07/2024 3/7/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$101.57
						Check #: 525538
						PO/InvoiceTotal: <u>\$101.57</u>
						Vendor Total: <u>\$101.57</u>
GENERAL DISTRIBUTING CO						
045250						
Check Group:						
I#1348454 Welding Supplies A#47135 2/29/24		1	587118	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$444.49
						Check #: 525539
						PO/InvoiceTotal: <u>\$444.49</u>
						Vendor Total: <u>\$444.49</u>
GREAT WEST ENGINEERING						
Check Group:						
I#31757 MCEP 56TH ST W BRIDGE 2/22/24		1	586938	03/04/2024 3/4/2024	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$6,570.80
I#31756 022224 BYAM ROAD SCOUR REPAIRS		1	586938	03/04/2024 3/4/2024	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$1,049.75

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#31755 022224 DUCK CREEK BRIDGE SCOUR REPAIR		1	586938	03/04/2024	2130.000.402.430244.354	\$9,468.00
				3/4/2024	BRIDGE- ENGINEERING/TESTING	
I#31754 022224 BALLANTINE GRAVEL PIT SURVEY		1	586938	03/04/2024	2110.000.401.430200.354	\$1,924.50
				3/4/2024	ROAD- ENGINEERING/TESTING	
					Check #: 525540	
						PO/InvoiceTotal: \$19,013.05
						Vendor Total: \$19,013.05
INDEPENDENT LOCK CO	003553					
Check Group:						
I#41128 Replacement Door Closers 3/4/24		1	587111	03/07/2024	5811.000.552.460442.369	\$1,345.00
				3/7/2024	FACILITIES- BUILDING REPAIRS	
					Check #: 525541	
						PO/InvoiceTotal: \$1,345.00
						Vendor Total: \$1,345.00
INDUSTRIAL COMMUNICATIONS & ELECTRONICS	003555					
Check Group:						
I#B239665 UHF Portable Radios w/Microphones 2/26/24		8	587112	03/07/2024	5810.000.552.460442.220	\$5,272.00
				3/7/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 525542	
						PO/InvoiceTotal: \$5,272.00
						Vendor Total: \$5,272.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#491551 Brush 17" A#29876 2/27/24		8	587113	03/07/2024	5810.000.552.460442.369	\$2,011.12
				3/7/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#491546-1 Foam Soap A#29876 2/28/24		20	587113	03/07/2024	5810.000.552.460442.224	\$1,008.40
				3/7/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
I#491546-1 Doubleskin Liner A#29876 2/28/24		49	587113	03/07/2024	5810.000.552.460442.224	\$1,883.56
				3/7/2024	METRA FACILITIES- JANITORIAL SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#491546-1 Flex Towel A#29876 2/28/24		28	587113	03/07/2024 3/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,898.96
I#491546-1 Tissue A#29876 2/28/24		27	587113	03/07/2024 3/7/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,350.00
Check #: 525543						
PO/InvoiceTotal:						\$8,152.04
Vendor Total:						\$8,152.04
KIMBALL MIDWEST						
Check Group:						
I#101959515 Grinding Discs A#726096 2/27/24		10	587123	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$220.30
I#101959515 Insert Bit Set A#726096 2/27/24		1	587123	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$149.90
Check #: 525544						
PO/InvoiceTotal:						\$370.20
Vendor Total:						\$370.20
KINGS ACE HARDWARE, STATE						
Check Group:						
I#763791/2 wall mount hose hanger - new shop 3/5/24		1	587103	03/06/2024 3/6/2024	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$19.99
Check #: 525545						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
LEE ENTERPRISES OF MONTANA						
Check Group:						
A#102-60002546 O#180282-1 40 Under Forty 2/11/24		1	587124	03/07/2024 3/7/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$750.00
Check #: 525546						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN, PAUL R						
Check Group:						
#004 Laptop Rental State B Tourn. 3/7-9/24		1	587140	03/07/2024 3/7/2024	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$200.00
Check #: 525547						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
MASTERCARD K ALDRICH						
Check Group: ADLRICH						
A# 4841 Poster sign stand, Barcode Scanner, Inkjet paper, Microphones, Wired Keyboards 1/18/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$1,735.74
P-Card Payee: MASTERCARD						
A# 4841 Voting posters 2/21/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$1,075.14
P-Card Payee: MASTERCARD						
A# 4841 Heavy Duty Vinyl Banners 1/31/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$933.26
P-Card Payee: MASTERCARD						
A# 4841 Timecounts software 2/2/24 - 3/2/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$49.00
P-Card Payee: MASTERCARD						
A# 4841 FoilGuard Metal Labels 1/31/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$248.00
P-Card Payee: MASTERCARD						
A# 4841 Adobe Acrobat 2/6/24 - 3/5/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$51.98
P-Card Payee: MASTERCARD						
A# 4841 Logitech R500S Presentation 2/14/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$41.99
P-Card Payee: MASTERCARD						
A# 4841 Hotel expense (Getting a refund as was errenous charge)		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.370 ELECTIONS- TRAVEL/MOVING	\$133.76
P-Card Payee: MASTERCARD						
A# 4841 Logo Design 2/17/24		1	587139	03/07/2024 3/7/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$300.68
P-Card Payee: MASTERCARD						
Check #: 525572						
PO/InvoiceTotal:						\$4,569.55

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,569.55
MASTERCARD T KELLING						
Check Group: KELLING						
A# 4695 Key for mail box1/30/24		1	587138	03/07/2024	1000.000.104.410600.220	\$7.98
P-Card Payee: MASTERCARD				3/7/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4695 Billings Gazette Subscription 02/2024		1	587138	03/07/2024	1000.000.104.410600.220	\$4.99
P-Card Payee: MASTERCARD				3/7/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4695 Billings Gazette Subscription 02/2024		1	587138	03/07/2024	1000.000.104.410600.220	\$21.99
P-Card Payee: MASTERCARD				3/7/2024	ELECTIONS- OPERATING SUPPLIES	
A# 4695 Hotel Charge for Election Administrator Training in Helena for Tami Kelling , 02/04/24 - 02/07/24		1	587138	03/07/2024	1000.000.104.410600.370	\$401.28
P-Card Payee: MASTERCARD				3/7/2024	ELECTIONS- TRAVEL/MOVING	
A# 4695 Refund for Subscription Charge		1	587138	03/07/2024	1000.000.104.410600.220	(\$4.99)
P-Card Payee: MASTERCARD				3/7/2024	ELECTIONS- OPERATING SUPPLIES	
Check #: 525573						
PO/InvoiceTotal:						\$431.25
Vendor Total:						\$431.25
METRAPARK PETTY CASH						
	011084					
Check Group:						
I#787461 Mileage 1/10-2/2/24 DC		1	587117	03/07/2024	5810.000.551.460442.370	\$46.90
				3/7/2024	METRA ADMIN- TRAVEL/MOVING	
I#787462 Albertson Catering Prod 2/13/24 - Pardi 2/13/24 LM		1	587117	03/07/2024	5810.000.553.460442.228	\$62.50
				3/7/2024	METRA CONCESSIONS- FOOD-CATERING	
I#787463 Albertsons Catering Prod 2/13/24 - Pardi 2/13/24 LM		1	587117	03/07/2024	5810.000.553.460442.228	\$50.93
				3/7/2024	METRA CONCESSIONS- FOOD-CATERING	
I#787464 USPS - Phone returned 2/15/24 Pardi 2/13/24 DR		1	587117	03/07/2024	5810.000.554.460442.220	\$5.85
				3/7/2024	METRA EVENTS- OPERATING SUPPLIES	
I#787465 Mileage 2/1-22/24 TW		1	587117	03/07/2024	5810.000.551.460442.370	\$48.24
				3/7/2024	METRA ADMIN- TRAVEL/MOVING	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#787466 At Home Office Clock 2/27/24 DR		1	587117	03/07/2024 3/7/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$14.99
I#787467 Mileage 2/5-3/1/24 DC		1	587117	03/07/2024 3/7/2024	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$46.90
Check #: 525548						
PO/InvoiceTotal:						\$276.31
Vendor Total:						\$276.31
MONTANA INTERACTIVE INC						
Check Group:						
A#121643 I#3556998 Burn Permits 2/29/24		1	587121	03/07/2024 3/7/2024	1000.000.000.323051.000 GENERAL BURN PERMITS	\$67.70
Check #: 525549						
PO/InvoiceTotal:						\$67.70
Vendor Total:						\$67.70
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#73429 SHREDDING 3/6/24		398	587106	03/07/2024 3/7/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$83.58
I#73429 SHREDDING 3/6/24		224	587106	03/07/2024 3/7/2024	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$47.04
I#73429 SHREDDING 3/6/24		352	587106	03/07/2024 3/7/2024	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$73.92
Check #: 525550						
PO/InvoiceTotal:						\$204.54
Vendor Total:						\$204.54
MOTOJET, LLC						
Check Group:						
I#YSCS1; Deposit - 2024 MotoJet 165 HIN#MJT16096B424 2/28/24		1	587023	03/05/2024 3/5/2024	4050.000.599.420110.940 SHERIFF- CAPITAL OUTLAY/ EQUIPMENT	\$30,000.00
Check #: 525551						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$30,000.00</u>
						Vendor Total: <u>\$30,000.00</u>
MOUNTAIN ALARM						
Check Group:						
I#4358859 ALARM MONITORING 3/1/24 A#010054		1	587135	03/07/2024 3/7/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$99.05
I#4358859 ARENA ALARM MONITORING 3/1/24 A#010054		1	587135	03/07/2024 3/7/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
I#4358858 ELEVATOR ALARM MONITORING 3/1/24 A#010054		1	587135	03/07/2024 3/7/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$39.10
						Check #: 525552
						PO/InvoiceTotal: <u>\$160.15</u>
						Vendor Total: <u>\$160.15</u>
NAPA AUTO PARTS						
020015						
Check Group: M						
I#4124-374637 Auto Lamps A#5153 2/27/24		1	587108	03/07/2024 3/7/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$20.23
I#4124-374637 Trico Force Blade A#5153 2/27/24		2	587108	03/07/2024 3/7/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$43.98
I#4124-370124 Ignition Switch A#5153 2/1/24		1	587108	03/07/2024 3/7/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$25.77
I#4124-370124 Ozzy Juice A#5153 2/1/24		1	587108	03/07/2024 3/7/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$104.49
						Check #: 525553
						PO/InvoiceTotal: <u>\$194.47</u>
						Vendor Total: <u>\$194.47</u>
NEIBAUER PAINTING						
043887						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#7400; Claim #06-24 Repairs to Allen White 2015 Ford Fusion 2/7/24		1	587105	03/07/2024	2190.000.429.510200.750	\$2,522.58
				3/7/2024	DEFENSE COSTS- AUTO LIABILITY CLAIMS	
					Check #: 525554	
						PO/InvoiceTotal: \$2,522.58
						Vendor Total: \$2,522.58
PASSION FOR PRINT						
Check Group:						
I#3088 MT Fair letterhead 2/29/24		1	587137	03/07/2024	5810.000.555.460442.338	\$263.00
				3/7/2024	METRA MARKETING- DESIGN & PRODUCTION SVCS	
					Check #: 525555	
						PO/InvoiceTotal: \$263.00
						Vendor Total: \$263.00
PEPSI COLA BOTTLING						
004960						
Check Group:						
I#922868 Drink Prod A#17600 2/29/24		1	587114	03/07/2024	5810.000.553.460442.223	\$8,419.40
				3/7/2024	METRA CONCESSIONS- FOOD	
					Check #: 525556	
						PO/InvoiceTotal: \$8,419.40
						Vendor Total: \$8,419.40
PETERSON QUALITY OFFICE						
004980						
Check Group:						
I# 240304-I027 A# 972902 / Monthly Charges 02/03/24 - 03/02/24		1	587115	03/07/2024	1000.000.104.410600.368	\$26.00
				3/7/2024	ELECTIONS- SOFTWARE/HARDWARE MAINT	
					Check #: 525557	
						PO/InvoiceTotal: \$26.00
						Vendor Total: \$26.00
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#3318712233 A#0010360376 JAN-MAR 2024 METER LEASE METRAPARK 2/9/24		1	587136	03/07/2024	5810.000.551.460442.530	\$582.03
				3/7/2024	METRA ADMIN- RENT/LEASE	
Check #: 525558						
						PO/InvoiceTotal: <u>\$582.03</u>
						Vendor Total: <u>\$582.03</u>
PROJECT MEATS RANCH HOUSE						
Check Group:						
#4183 Snack Stick 2/28/24		12	587134	03/07/2024	5810.000.553.460442.223	\$367.88
				3/7/2024	METRA CONCESSIONS- FOOD	
Check #: 525559						
						PO/InvoiceTotal: <u>\$367.88</u>
						Vendor Total: <u>\$367.88</u>
RADIUS RECYCLING						
Check Group:						
#222454 Floor Plate & Sq Bar 2/13/24		1	586944	03/06/2024	5810.000.552.460442.365	\$533.76
				3/6/2024	METRA FACILITIES- GROUND MAINT	
Check #: 525560						
						PO/InvoiceTotal: <u>\$533.76</u>
						Vendor Total: <u>\$533.76</u>
RATCO LLC						
Check Group:						
#130535 Push Frame 2/22/24		1	587122	03/07/2024	5810.000.552.460442.361	\$487.42
				3/7/2024	METRA FACILITIES- VEHICLE REPAIR	
#130535 G.S. Bolt 2/22/24		1	587122	03/07/2024	5810.000.552.460442.361	\$4.66
				3/7/2024	METRA FACILITIES- VEHICLE REPAIR	
#130535 Hinge Bolt 2/22/24		1	587122	03/07/2024	5810.000.552.460442.361	\$43.31
				3/7/2024	METRA FACILITIES- VEHICLE REPAIR	
Check #: 525561						
						PO/InvoiceTotal: <u>\$535.39</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$535.39
SHERNER, TRACEY						
Check Group:						
Amazon Order Merch Supplies 2/22/24		1	587142	03/07/2024 3/7/2024	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$101.70
Check #: 525562						
PO/InvoiceTotal:						\$101.70
Vendor Total:						\$101.70
SHIPTON'S BIG R INC						
Check Group:						
I#28650/2 new garden hose 3/5/24		1	587104	03/06/2024 3/6/2024	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$49.99
Check #: 525563						
PO/InvoiceTotal:						\$49.99
Check Group:						
I#28630/2 Ice Melt A#3991 2/26/24		49	587131	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$489.51
I#18541/6 Uniforms A#3991 11/2/23		1	587131	03/07/2024 3/7/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$1.97)
Check #: 525563						
PO/InvoiceTotal:						\$487.54
Vendor Total:						\$537.53
STARPLEX CORPORATION						
042999						
Check Group:						
I#514202 Southern B Div Clean 2/29-3/2/24		1	587119	03/07/2024 3/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$12,612.25
I#514203 Home Improv. Show Clean 3/1-3/24		1	587119	03/07/2024 3/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,772.25
I#514197 Mate Show Clean 2/15-17/24		1	587119	03/07/2024 3/7/2024	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,286.25

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525564						
						PO/InvoiceTotal: <u>\$15,670.75</u>
						Vendor Total: <u>\$15,670.75</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
#0172280 DELL 24" MONITOR 3/6/24		1	587129	03/07/2024 3/7/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$182.29
Check #: 525565						
						PO/InvoiceTotal: <u>\$182.29</u>
						Vendor Total: <u>\$182.29</u>
SYSCO FOOD SERVICES OF MT						
Check Group:						
#443834309 Food Prod A#552174 2/27/24	002390					
		1	587110	03/07/2024 3/7/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$3,621.08
Check #: 525566						
						PO/InvoiceTotal: <u>\$3,621.08</u>
						Vendor Total: <u>\$3,621.08</u>
TRACTOR & EQUIPMENT CO						
Check Group:						
#BLCS0830554 Joystick A#5352252 2/26/24	006030					
		1	587116	03/07/2024 3/7/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$418.64
Check #: 525567						
						PO/InvoiceTotal: <u>\$418.64</u>
						Vendor Total: <u>\$418.64</u>
TRANSITIONAL MARKETING						
Check Group:						
#10111 Isle Numbers 2/27/24		1	587128	03/07/2024 3/7/2024	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$2,998.40
#10112 Arena Seating Guide 2/27/24		1	587128	03/07/2024 3/7/2024	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$434.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1221

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 525568						
						PO/InvoiceTotal: <u>\$3,432.40</u>
						Vendor Total: <u>\$3,432.40</u>
US FOODS INC	002926					
Check Group:						
#5602216 Food Prod A#44311173 2/27/24		1	587107	03/07/2024 3/7/2024	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,584.37
Check #: 525569						
						PO/InvoiceTotal: <u>\$1,584.37</u>
						Vendor Total: <u>\$1,584.37</u>
WILLIAMS, MELISSA						
Check Group:						
Airfare & Meals, AELE Conf Las Vegas, NV 1/21-26/24 MW		1	586993	03/04/2024 3/4/2024	2190.000.429.510200.370 DEFENSE COSTS- TRAVEL	\$545.70
Check #: 525570						
						PO/InvoiceTotal: <u>\$545.70</u>
						Vendor Total: <u>\$545.70</u>
WOLF CONSTRUCTION						
Check Group:						
SNOW PLOWING CRESTVIEW, 02/15/2024		1	587133	03/07/2024 3/7/2024	2579.000.000.430200.362 RSID 658M ROAD MAINT & REPAIRS	\$325.00
WHITE TAIL SNOW PLOWING, FEB 15 2024		1	587133	03/07/2024 3/7/2024	2589.000.000.430200.362 RSID 667M ROAD MAINT & REPAIRS	\$325.00
Check #: 525571						
						PO/InvoiceTotal: <u>\$650.00</u>
						Vendor Total: <u>\$650.00</u>
						Grand Total: <u>\$138,680.73</u>

End of Report