

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1328776-1 Calendar A#12704 10/13/23		1	583813	10/31/2023	5810.000.551.460442.210	\$14.69
				10/31/2023	METRA ADMIN- OFFICE SUPPLIES	
#1331315-0 3x3 Note Pads A#12704 10/19/23		1	583813	10/31/2023	5810.000.551.460442.210	\$24.99
				10/31/2023	METRA ADMIN- OFFICE SUPPLIES	
#1331315-0 Calendar A#12704 10/19/23		1	583813	10/31/2023	5810.000.557.460442.220	\$15.49
				10/31/2023	METRA FAIR- OPERATING SUPPLIES	
#1331315-0 HP Toner A#12704 10/19/23		2	583813	10/31/2023	5810.000.552.460442.220	\$291.44
				10/31/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 522611	
					PO/InvoiceTotal:	\$346.61
Check Group:						
#IN298372 Maintenance (parts and labor) on our main printer 10/24/23		1	583814	10/31/2023	6040.000.400.500300.363	\$1,291.61
				10/31/2023	GIS- MACHINE MAINT	
					Check #: 522611	
					PO/InvoiceTotal:	\$1,291.61
Check Group:						
#1333548-0 PAPER TOWELS, PENCIL LEAD, INK 10/27/23		1	583815	10//31/2023	1000.000.111.410510.210	\$32.67
				10/31/2023	FINANCE- OFFICE SUPPLIES	
					Check #: 522611	
					PO/InvoiceTotal:	\$32.67
					Vendor Total:	\$1,670.89
ACE HARDWARE.	002250					
Check Group:						
#244779/1 Sealant A#1113 10/15/23		4	583792	10/31/2023	5810.000.552.460442.369	\$59.96
				10/31/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 522612	
					PO/InvoiceTotal:	\$59.96

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2023-09-03 Basque, Matthew; GPS; August 2023		8	583791	10/31/2023	1000.000.121.410340.398	\$72.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Bigday, Randolph; GPS; August 2023		2	583791	10/31/2023	1000.000.121.410340.398	\$18.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Birdinground, Terri; GPS; August 2023		9	583791	10/31/2023	1000.000.121.410340.398	\$81.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Brady, Nyleena; Remote Breath; August 2023		29	583791	10/31/2023	1000.000.121.410340.398	\$188.50
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Brady, Nyleena; SCRAM; August 2023		2	583791	10/31/2023	1000.000.121.410340.398	\$18.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Brazelton, Hunter; SCRAM; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Brown, Joshua; GPS; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Conley, Kian; GPS; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Daviau, Patrick; GPS; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Davis, Anthony; SCRAM; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Deese, Joseph; GPS; August 2023		9	583791	10/31/2023	1000.000.121.410340.398	\$81.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Demers, Trapper; SCRAM; August 2023		15	583791	10/31/2023	1000.000.121.410340.398	\$135.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Dunham, Taressa; SCRAM; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Flatmouth, Candice; GPS; August 2023		31	583791	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
I#2023-09-03 Grant, Floyd; GPS; August 2023		11	583791	10/31/2023	1000.000.121.410340.398	\$99.00
				10/31/2023	JP- FELONY SUBSIDIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2023-09-03 Gubler, Sophia; GPS; August 2023		18	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$162.00
I#2023-09-03 Harris, Dreonn; GPS; August 2023		10	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$90.00
I#2023-09-03 Kemp, Yasmin; SCRAM; August 2023		17	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$153.00
I#2023-09-03 Kober, David; SCRAM; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Laurence, Rocky; GPS; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Littlelight, Monty; GPS; August 2023		18	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$162.00
I#2023-09-03 Mager, Joan; GPS; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Ponce, Joey; GPS; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Raver, Loren; GPS; August 2023		20	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$180.00
I#2023-09-03 Sanchez, Elisa; GPS; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Strom, Jeremy; Remote Breath; August 2023		2	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$13.00
I#2023-09-03 Waudby, Michael; GPS; August 2023		3	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$27.00
I#2023-09-03 Whiteman, Chantel; GPS; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Wiggins, Craig; Remote Breath; August 2023		11	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$71.50
I#2023-09-03 Woods, Bryan; GPS; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2023-09-03 Ziegler, Christopher; SCRAM; August 2023		31	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
I#2023-09-03 Loper, Joshua; GPS; August 2023		10	583791	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$90.00
Check #: 522615						
PO/InvoiceTotal:						\$6,027.50
Vendor Total:						\$6,252.50
CENTURYLINK.						
Check Group:						
A#89610621 I#660589381 FIBER SVC 10/12/23		1	583810	10/31/2023 10/31/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,827.56
Check #: 522616						
PO/InvoiceTotal:						\$1,827.56
Vendor Total:						\$1,827.56
CENTURYLINK....						
Check Group:						
A#4062482084-941B 3165 KING AVE E 10/22/23		1	583825	10/31/2023 10/31/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$46.93
A#4062482083-939B 3165 KING AVE E 10/22/23		1	583825	10/31/2023 10/31/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$39.57
A#4062482082-937B 217 N 27TH 10/22/23		1	583825	10/31/2023 10/31/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$182.54
A#4062451539-828B MILLER BLDG FIRE ALARMS 10/22/23		1	583825	10/31/2023 10/31/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$52.54
Check #: 522617						
PO/InvoiceTotal:						\$321.58
Vendor Total:						\$321.58
CLEAN START OF MONTANA						
Check Group:						

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
S#8312023 Bates, Cory; Check-ins; August 2023		1	583820	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Carter, Henry; Check-ins; August 2023		1	583820	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Couture, Casey; Check-ins; August 2023		1	583820	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Martinez, Lisa; Check-ins; August 2023		1	583820	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 McCuen, Michael; Check-ins; August 2023		1	583820	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Rowland, Alejandra; Check-ins; August 2023		1	583820	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Check #: 522618						
						PO/InvoiceTotal: <u> </u>
						\$450.00
Check Group:						
S#8312023 Cotter, Phillip Jr; GPS; August 2023		10	583821	10/31/2023	1000.000.121.410340.398	\$90.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Cotter, Phillip Jr; GPS; August 2023		16	583821	10/31/2023	1000.000.121.410340.398	\$144.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Dernbach, Stephen; GPS; August 2023		22	583821	10/31/2023	1000.000.121.410340.398	\$198.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Eagle, Stanley; GPS; August 2023		16	583821	10/31/2023	1000.000.121.410340.398	\$144.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Enick, Francis; GPS; August 2023		31	583821	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Grant, Bryce; GPS; August 2023		31	583821	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Guttenberg, Victor; GPS; August 2023		31	583821	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
S#8312023 Hilden, Jason; GPS; August 2023		25	583821	10/31/2023	1000.000.121.410340.398	\$225.00
				10/31/2023	JP- FELONY SUBSIDIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
S#8312023 Long, Thomas; GPS; August 2023		24	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$216.00
S#8312023 Miller, Whisper; GPS; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Ovens, Jason; GPS; August 2023		6	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$54.00
S#8312023 Palmen, James; TAD Bracelet; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Lafontaine, Kelly; TAD Bracelet; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Peterson, Caleb; TAD Bracelet; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Petty, Roger; GPS; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Ricci, Andrew James; GPS; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Twomoons, Tamia; GPS; August 2023		24	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$216.00
S#8312023 Wallace, Jo; GPS; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 Weyand, Hartley; GPS; August 2023		31	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
S#8312023 WolfBlack, Tommy; GPS; August 2023		24	583821	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$216.00

Check #: 522618

PO/InvoiceTotal: \$4,572.00

Vendor Total: \$5,022.00

CREATIVE MONOGRAMS 010034

Check Group:

#93726 2ea Vests A#130022 10/9/23		1	583797	10/31/2023 10/31/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$81.00
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Voucher Batch Number: 1107

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522619						
PO/InvoiceTotal:						\$81.00
Vendor Total:						\$81.00
ECONOPRINT						
Check Group:						
I#324863 PO Books 3 Part Crbnlss (40 bks @ 25 sets) 10/20/23	1		583818	10/31/2023	5810.000.552.460442.220	\$581.55
				10/31/2023	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 522620						
PO/InvoiceTotal:						\$581.55
Vendor Total:						\$581.55
FERGUSON ENTERPRISES INC #109						
Check Group:						
I#1970463; CLST GSKT F/BO; 10/17/23	2		583805	10/31/2023	2300.000.146.411200.360	\$47.58
				10/31/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 522621						
PO/InvoiceTotal:						\$47.58
Vendor Total:						\$47.58
FRIEDEL LLC						
Check Group:						
Poitra, Nicole; INV 40803; Check-ins; August 2023	1		583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Balderas, Zeferino; INV 41516; Check-ins; August 2023 10/11/23	1		583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Beltran, Paul; INV 41211; Check-ins; August 2023	1		583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Blackwell, Dennis; INV 41500; Check-ins; August 2023	1		583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Carrasco, Luselena; INV 41523; Check-ins; August 2023	1		583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	

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Comeau, John; INV 41512; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Fear, Chris; INV 41207; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Ferguson, Destino; INV 41525; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Fighter 3rd, Ertis; INV 40782; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Garcia, Karilei; INV 41651; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Glenn, Olivette; INV 41509; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Hlavnicka, Tara; INV 41202; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Lewis, Brandon; INV 41030; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
McBee, Billy; INV 41506; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Metz, John; INV 41503; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Phillips, Ryan; INV 40783; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Poland, Skyler; INV 41197; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Standish, Candice; INV 41543; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	
Taylor, Timothy; INV 40997; Check-ins; August 2023		1	583823	10/31/2023	1000.000.121.410340.398	\$75.00
				10/31/2023	JP- FELONY SUBSIDIES	

Check #: 522622

PO/InvoiceTotal: \$1,425.00

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avilla, Gary; Credit INV 41603; SCRAM; August 2023 10/9/23		24	583824	10/31/2023	1000.000.121.410340.398	(\$216.00)
				10/31/2023	JP- FELONY SUBSIDIES	
Barth, Bradley; INV 40811; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Belakovich, Brandon; INV 40912; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Benzel, Damon; INV 40526; SCRAM; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Blevins, Dennis; INV 40809; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Buckhouse, Nathaniel; INV 40629; GPS; August 2023		8	583824	10/31/2023	1000.000.121.410340.398	\$72.00
				10/31/2023	JP- FELONY SUBSIDIES	
Buffalo, Dominick; INV 40359; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Campbell, Matthew; INV 40486; GPS; August 2023		22	583824	10/31/2023	1000.000.121.410340.398	\$198.00
				10/31/2023	JP- FELONY SUBSIDIES	
Carlson, Justin; INV 40489; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Cook, Kenneth; INV 40636; GPS; August 2023		30	583824	10/31/2023	1000.000.121.410340.398	\$270.00
				10/31/2023	JP- FELONY SUBSIDIES	
Delgado, Louis; INV 40880; GPS; August 2023		27	583824	10/31/2023	1000.000.121.410340.398	\$243.00
				10/31/2023	JP- FELONY SUBSIDIES	
Edwards, Hason; INV 40625; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Eldridge, Shawn; INV 40807; SCRAM; August 2023		30	583824	10/31/2023	1000.000.121.410340.398	\$270.00
				10/31/2023	JP- FELONY SUBSIDIES	
Fitzpatrick, Tyson; INV 40492; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Fox, Louis; INV 41519; GPS; August 2023		2	583824	10/31/2023	1000.000.121.410340.398	\$18.00
				10/31/2023	JP- FELONY SUBSIDIES	

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Frampton, Aaron; INV 40643; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Fritzler, Teyon; INV 40645; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Grace, Benjamin; INV 40355; GPS; August 2023		2	583824	10/31/2023	1000.000.121.410340.398	\$18.00
				10/31/2023	JP- FELONY SUBSIDIES	
Green, Larry; INV 41540; GPS; August 2023		3	583824	10/31/2023	1000.000.121.410340.398	\$27.00
				10/31/2023	JP- FELONY SUBSIDIES	
Grim, Samuel; INV 40540; SCRAM; August 2023		17	583824	10/31/2023	1000.000.121.410340.398	\$153.00
				10/31/2023	JP- FELONY SUBSIDIES	
Grim, Samuel; INV 40540; GPS; August 2023		7	583824	10/31/2023	1000.000.121.410340.398	\$63.00
				10/31/2023	JP- FELONY SUBSIDIES	
Guest, Barbara; INV 41534; SCRAM; August 2023		30	583824	10/31/2023	1000.000.121.410340.398	\$270.00
				10/31/2023	JP- FELONY SUBSIDIES	
Habets, Ryan; INV 40878; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Harasymczuk, Kristopher; INV 40622; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Harris, Misty; INV 40405; Soberlink; August 2023		3	583824	10/31/2023	1000.000.121.410340.398	\$27.00
				10/31/2023	JP- FELONY SUBSIDIES	
Hernandez, Herodius; INV 40493; SCRAM; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Hoerster, Jordan; INV 40631; GPS; August 2023		15	583824	10/31/2023	1000.000.121.410340.398	\$135.00
				10/31/2023	JP- FELONY SUBSIDIES	
Kelleher, Catie; INV 40434; Soberlink; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Kennedy, William; INV 40547; SCRAM; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Kimbrough, Chelisa; INV 40519; SCRAM; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	

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Laws, David; INV 42049; GPS; August 2023		3	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$27.00
Lich, Cory; INV 40497; GPS; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Love, Katharine; INV 40553; SCRAM; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Millard, Carl; INV 40555; SCRAM; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
One Bear, Hilary; INV 41530; SCRAM; August 2023		9	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
Palmer, James; INV 40633; GPS; August 2023		28	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$252.00
Randall, Eric; INV 40654; GPS; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Reiter, Thomas; INV 40634; GPS; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Ring, Chad; INV 40483; GPS; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Rivera, Adrian; INV 41577; Soberlink; August 2023		16	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$144.00
Ruiz, Jesus; INV 41214; GPS; August 2023		9	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
Rutherford, Thomas; INV 41578; GPS; August 2023		3	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$27.00
Sandal, Tyler; INV 41529; GPS; August 2023		23	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$207.00
Sayegh, Sean; INV 40706; GPS; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Strangeowl, Briana; INV 40446; Soberlink; August 2023		31	583824	10/31/2023 10/31/2023	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00

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Sullivan, Sean; INV 40649; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Taylor, Joseph; INV 40788; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Thomson, Kenneth; INV 40624; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Wallace, Recho; INV 40638; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Watson, Leslie; INV 40877; Soberlink; August 2023		29	583824	10/31/2023	1000.000.121.410340.398	\$261.00
				10/31/2023	JP- FELONY SUBSIDIES	
Wick, Luann; INV 41539; GPS; August 2023		12	583824	10/31/2023	1000.000.121.410340.398	\$108.00
				10/31/2023	JP- FELONY SUBSIDIES	
Willett, Ryan; INV 40618; GPS; August 2023		2	583824	10/31/2023	1000.000.121.410340.398	\$18.00
				10/31/2023	JP- FELONY SUBSIDIES	
Williams, Dalton; INV 40789; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Wolf Child, Nadine; INV 40587; SCRAM; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Yzaguirre, John; INV 40627; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	
Zitur, Bowen; INV 40619; GPS; August 2023		31	583824	10/31/2023	1000.000.121.410340.398	\$279.00
				10/31/2023	JP- FELONY SUBSIDIES	

Check #: 522622

PO/InvoiceTotal: \$11,682.00

Vendor Total: \$13,107.00

G & T PLUMBING & MECHANICAL INC

Check Group:

#15054 Expo Water Closet Repair 10/16/23	1	583809	10/31/2023	5811.000.552.460442.369	\$435.00
			10/31/2023	FACILITIES- BUILDING REPAIRS	
#15032 Repair Undergrnd Leak 10/16/23	1	583809	10/31/2023	5811.000.552.460442.365	\$1,598.00
			10/31/2023	FACILITIES- GROUND MAINT	

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#15028 Fairground Bathrooms Repair		1	583809	10/31/2023	5811.000.552.460442.365	\$1,325.00
				10/31/2023	FACILITIES- GROUND MAINT	
					Check #: 522623	
					PO/InvoiceTotal:	\$3,358.00
					Vendor Total:	\$3,358.00
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
#1023; Courthouse Security ; 8/1 - 8/31/23		1	583799	10/31/2023	1000.000.199.411800.397	\$6,750.04
				10/31/2023	MISC- CONTRACT SERVICES	
					Check #: 522624	
					PO/InvoiceTotal:	\$6,750.04
					Vendor Total:	\$6,750.04
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
#43709031 Herbicide - Salt Cedar 10/25/23		1	583801	10/31/2023	2840.000.403.431143.222	\$51,000.00
				10/31/2023	SALT CEDAR WE56 CHEM,LAB,MED SUPPLIES	
#43709031 Herbicide - Salt Cedar 10/25/23		1	583801	10/31/2023	2140.000.403.431100.222	\$3,636.35
				10/31/2023	WEED- CHEM, LAB & MED SUPPLIES	
					Check #: 522625	
					PO/InvoiceTotal:	\$54,636.35
					Vendor Total:	\$54,636.35
JIMMY JOHNS #1646						
Check Group:						
10/27/2023; TK-2023-730 Megaard Jury Trial - Lunch for Jurors, Judge, Clerks and Bailiff		1	583811	10/31/2023	1000.000.121.410340.394	\$203.65
				10/31/2023	JP- WITNESS & JURY FEES	
					Check #: 522626	
					PO/InvoiceTotal:	\$203.65
					Vendor Total:	\$203.65
KB COMMERCIAL PRODUCTS	003787					

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Check Group:						
I#488534 Big Roll Tissue A#29876 10/16/23		27	583794	10/31/2023	5810.000.552.460442.224	\$1,350.00
				10/31/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#488534 White Toll Towel A#29876 10/16/23		28	583794	10/31/2023	5810.000.552.460442.224	\$1,898.96
				10/31/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#488534 Doubleskin Liner A#29876 10/16/23		40	583794	10/31/2023	5810.000.552.460442.224	\$1,493.20
				10/31/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
Check #: 522627						
PO/InvoiceTotal:						\$4,742.16
Vendor Total:						\$4,742.16
KINGS ACE HARDWARE, STATE						
Check Group:						
I#761266/2; IMPACT EXTRACTOR SET; 10/26/23		1	583816	10/31/2023	2300.000.146.411200.360	\$39.99
				10/31/2023	FACILITIES JAIL- REPAIR & MAINT	
Check #: 522628						
PO/InvoiceTotal:						\$39.99
Vendor Total:						\$39.99
MASTERCARD J SEWARD						
Check Group: SEWARD						
A#6661 Adobe Pro 9/26-10/25/23 CC		1	583808	10/31/2023	5810.000.551.460442.368	\$19.99
P-Card Payee: MASTERCARD				10/31/2023	METRA ADMIN- SOFTWARE/HARDWARE MAINT	
A#6661 Reg. Axs Insight Conf Nashville 1/21-24/24 TW		1	583808	10/31/2023	5810.000.558.460442.370	\$211.40
P-Card Payee: MASTERCARD				10/31/2023	METRA ACCOUNTING- TRAVEL/MOVING	
A#6661 Reg. Axs Insight Conf Nashville 1/21-24/24 DR		1	583808	10/31/2023	5810.000.551.460442.370	\$211.40
P-Card Payee: MASTERCARD				10/31/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Blgs Precast I#69051 Cistern Retrofit 9/29/23		1	583808	10/31/2023	5810.000.552.460442.365	\$235.70
P-Card Payee: MASTERCARD				10/31/2023	METRA FACILITIES- GROUND MAINT	
A#6661 Scheels 24ea Baden Basketballs 10/3/23		1	583808	10/31/2023	5810.000.554.460442.220	\$1,799.76
P-Card Payee: MASTERCARD				10/31/2023	METRA EVENTS- OPERATING SUPPLIES	

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A#6661 Authorize.Net Sept 2023 P-Card Payee: MASTERCARD		1	583808	10/31/2023 10/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$30.00
A#6661 Dish Oct 2023 P-Card Payee: MASTERCARD		1	583808	10/31/2023 10/31/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$268.08
A#6661 Adobe Pro 10/19-11/18/23 KC P-Card Payee: MASTERCARD		1	583808	10/31/2023 10/31/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$19.99

Check #: 522652

PO/InvoiceTotal: \$2,796.32

Vendor Total: \$2,796.32

MASTERCARD METRAPARK CONCESSIONS

Check Group: METRA CONC

A#6802 Shamrock Food Prod 9/25/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$27.98
A#6802 Jersey Mikes Board Lunch 9/26/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	\$270.44
A#6802 Jersey Mikes Board Lunch Repate 9/26/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	(\$18.85)
A#6802 Jersey Mikes Board Lunch Rebate 9/26/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	(\$10.82)
A#6802 Albertsons Board Lunch 9/26/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	\$20.97
A#6802 Office Depot Ntwrk Cabel 9/26/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$32.99
A#6802 Bargreen Ellingson Gas Hoses 9/29/23 P-Card Payee: MASTERCARD		3	583830	10/31/2023 10/31/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$600.00
A#6802 Shamrock Food Prod 9/29/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$49.97
A#6802 Shamrock Cleaning Supplies 10/2/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$24.98
A#6802 Sam's Club Transport Backpack 10/9/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$49.98

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A#6802 Shamrock Food Prod 10/16/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$152.32
A#6802 Shamrock Board Lunch 10/21/23 P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.553.460442.256 METRA CONCESSIONS- INTERNAL FOOD USE	\$77.32
A#6802 Airfare NICA Conf. Las Vegas 12/3-7/23 AS P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$138.20
A#6802 Airfare Trvl Ins NICA Conf. Las Vegas 12/3-7/23 AS P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$27.00
A#6802 Hotel Dep NICA Conf. Las Vegas 12/3-7/23 AS P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$89.57
A#6802 Reg. NICA Conf. Las Vegas 12/3-7/23 AS P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$149.00
A#6802 Airfare NICA Conf. Las Vegas 12/3-7/23 AS P-Card Payee: MASTERCARD		1	583830	10/31/2023 10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$105.00

Check #: 522651

PO/InvoiceTotal:	\$1,786.05
Vendor Total:	\$1,786.05

MASTERCARD S FIELD

Check Group: FIELD

A#4966 Gainans Flowers J. Carney - Reimb A101 #369134 Copy attached P-Card Payee: MASTERCARD		1	583831	10/31/2023 10/31/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$46.90
A#4966 MVD 2023 Can-Am Reg. 10/3/23 P-Card Payee: MASTERCARD		1	583831	10/31/2023 10/31/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$135.94
A#4966 Amazon CCRD Terminal Lock Pole 10/5/23 P-Card Payee: MASTERCARD		1	583831	10/31/2023 10/31/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$73.00
A#4966 Amazon CCRD Terminal Lock Pole 10/5/23 P-Card Payee: MASTERCARD		10	583831	10/31/2023 10/31/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$730.00
A#4966 Office Depot Cash Trays 10/13/23 P-Card Payee: MASTERCARD		2	583831	10/31/2023 10/31/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$82.18

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A#4966 Reg. IAFE Salt Lake City 11/25-30/23 CR P-Card Payee: MASTERCARD		1	583831	10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$519.00
A#4966 Reg. IAFE Salt Lake City 11/25-30/23 DT P-Card Payee: MASTERCARD		1	583831	10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$519.00
A#4966 Reg. IAFE Salt Lake City 11/25-30/23 JP - To be Refunded P-Card Payee: MASTERCARD		1	583831	10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$419.00
A#4966 Airfare RMAF Coeur D' Alene 11/6-11/23 JP - Refund already processed P-Card Payee: MASTERCARD		1	583831	10/31/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$640.52

Check #: 522649

PO/InvoiceTotal: \$3,165.54

Vendor Total: \$3,165.54

MASTERCARD T GOODRIDGE

Check Group: GOODRIDGE

A#6646 Facebk Adv Ja Rule 9/28/23 P-Card Payee: MASTERCARD		1	583828	10/31/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$75.00
A#6646 Facebk Adv Ja Rule 9/30/23 P-Card Payee: MASTERCARD		1	583828	10/31/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$25.56
A#6646 Adobe Pro 10/1/23 TG P-Card Payee: MASTERCARD		1	583828	10/31/2023	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$14.99
A#6646 Facebk Adv Ja Rule 10/1/23 P-Card Payee: MASTERCARD		1	583828	10/31/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$125.00
A#6646 Facebk Adv Ja Rule 10/5/23 P-Card Payee: MASTERCARD		1	583828	10/31/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$175.00
A#6646 FreedomPay Sept 23 Fees P-Card Payee: MASTERCARD		1	583828	10/31/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$40.86

Check #: 522650

PO/InvoiceTotal: \$456.41

Vendor Total: \$456.41

MONTANA DAKOTA UTILITIES...

040762

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#59378010009 GAS CHRGS 10/18/23		1	583803	10/31/2023	5810.000.552.460442.344	\$148.01
				10/31/2023	METRA FACILITIES- GAS	
					Check #: 522629	
					PO/InvoiceTotal:	\$148.01
					Vendor Total:	\$148.01
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						
I#2011-ELEV-MTN-000046 Annual Cert. 10/20/23		1	583817	10/31/2023	5810.000.552.460442.398	\$290.00
				10/31/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 522630	
					PO/InvoiceTotal:	\$290.00
					Vendor Total:	\$290.00
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-350591 NapaGold Fuel Filter A#5153 10/19/23		1	583787	10/31/2023	5810.000.552.460442.361	\$15.23
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
I#4124-350591 NapaGold Fuel Filter A#5153 10/19/23		1	583787	10/31/2023	5810.000.552.460442.361	\$9.65
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
I#4124-350591 Battery Spring Clamp A#5153 10/19/23		2	583787	10/31/2023	5810.000.552.460442.361	\$9.38
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
I#4124-350605 NapaGold Fuel Filter A#5153 10/19/23		2	583787	10/31/2023	5810.000.552.460442.361	\$18.00
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
I#4124-350605 NapaGold Fuel Filter A#5153 10/19/23		1	583787	10/31/2023	5810.000.552.460442.361	\$8.11
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
I#4124-350605 NapaGold Fuel Filter A#5153 10/19/23		1	583787	10/31/2023	5810.000.552.460442.361	(\$9.65)
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
I#4124-350605 NapaGold Fuel Filter A#5153 10/19/23		1	583787	10/31/2023	5810.000.552.460442.361	(\$15.23)
				10/31/2023	METRA FACILITIES- VEHICLE REPAIR	
					Check #: 522631	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$35.49</u>
						Vendor Total: <u>\$35.49</u>
NAXIN SAFETY						
Check Group:						
#T3996 PPE 10/18/23		1	583806	10/31/2023	2140.000.403.431100.222	\$527.20
					10/31/2023 WEED- CHEM, LAB & MED SUPPLIES	
					Check #: 522632	
						PO/InvoiceTotal: <u>\$527.20</u>
						Vendor Total: <u>\$527.20</u>
NORTHWESTERN ENERGY 045035						
Check Group:						
A#0659299-2 10/17/23 101 Main St Electric		1	583802	10/31/2023	5810.000.552.460442.341	\$673.22
					10/31/2023 METRA FACILITIES- ELECTRICITY	
A#0256622-2 10/16/23 308 6th Ave N Annx		1	583802	10/31/2023	5810.000.552.460442.341	\$30,639.12
					10/31/2023 METRA FACILITIES- ELECTRICITY	
A#0256623-0 10/17/23 4th Ave N Gate		1	583802	10/31/2023	5810.000.552.460442.341	\$106.04
					10/31/2023 METRA FACILITIES- ELECTRICITY	
					Check #: 522633	
						PO/InvoiceTotal: <u>\$31,418.38</u>
						Vendor Total: <u>\$31,418.38</u>
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#17516611 RMAF Awards 9/28/23		1	583819	10/31/2023	5810.000.555.460442.337	\$26.37
					10/31/2023 METRA MARKETING- PUBLICITY/ADVERTISING	
A#5100976 I#332147253 Flip Charts VSG Mtg 9/13/23		2	583819	10/31/2023	5810.000.551.460442.220	\$89.18
					10/31/2023 METRA ADMIN- OPERATING SUPPLIES	
A#5100976 I#332150838 Avery Tent Cards VSG Mtg 9/13/23		1	583819	10/31/2023	5810.000.551.460442.220	\$19.49
					10/31/2023 METRA ADMIN- OPERATING SUPPLIES	
					Check #: 522634	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$135.04</u>
						Vendor Total: <u>\$135.04</u>
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 308 6th Ave N Water 10/19/23		1	583796	10/31/2023	5810.000.552.460442.342	\$6,655.72
				10/31/2023	METRA FACILITIES- WATER/LANDFILL	
					Check #: 522635	
						PO/InvoiceTotal: <u>\$6,655.72</u>
						Vendor Total: <u>\$6,655.72</u>
RDO EQUIPMENT CO.						
Check Group:						
I#P2076312 Pressure Sensor A#2403018 10/20/23		2	583812	10/31/2023	5810.000.552.460442.369	\$235.92
				10/31/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#P2076312 Filter Head A#2403018 10/20/23		1	583812	10/31/2023	5810.000.552.460442.369	\$561.26
				10/31/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 522636	
						PO/InvoiceTotal: <u>\$797.18</u>
						Vendor Total: <u>\$797.18</u>
RIVERSTONE HEALTH	036284					
Check Group:						
Immunization FM 9/22/23		1	583800	10/31/2023	5810.000.552.460442.220	\$225.00
				10/31/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 522637	
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
SAYE, PAULA						
Check Group:						
Writ DR 17 06		1	583829	10/31/2023	7151.000.000.021250.000	\$352.90
#23002270 Easley v. Easley Ck. #2310087103 - Cameron						
Ashley Building Products A101-110915						
				10/31/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 522638						
PO/InvoiceTotal:						\$352.90
Vendor Total:						\$352.90
SCHNITZER - BILLINGS						
Check Group:						
I#258948 Angle Steel 9/12/23	1		583807	10/31/2023	5810.000.552.460442.230	\$49.70
					10/31/2023 METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 522639						
PO/InvoiceTotal:						\$49.70
Vendor Total:						\$49.70
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 21 0982 #23001956 ST of MT DOLI v. Harris Ck. #1194590 - Billings School District #2 - A101-110916	1		583822	10/31/2023	7151.000.000.021250.000	\$260.02
					10/31/2023 SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 522640						
PO/InvoiceTotal:						\$260.02
Vendor Total:						\$260.02
SYSCO FOOD SERVICES OF MT						
Check Group:						
I#443633936 Food Prod A#552174 10/18/23	1		583793	10/31/2023	5810.000.553.460442.228	\$724.83
					10/31/2023 METRA CONCESSIONS- FOOD-CATERING	
I#443633935 Food Prod A#552174 10/18/23	1		583793	10/31/2023	5810.000.553.460442.223	\$4,223.59
					10/31/2023 METRA CONCESSIONS- FOOD	
Check #: 522641						
PO/InvoiceTotal:						\$4,948.42
Vendor Total:						\$4,948.42
TEL NET SYSTEMS INC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#108487 Pavilion Phone Lines Svc 10/24/23		1	583804	10/31/2023	5810.000.552.460442.398	\$381.60
				10/31/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
#108369 Fair Ticket Booths Install 8/31/23		1	583804	10/31/2023	5810.000.557.460442.368	\$8,038.65
				10/31/2023	METRA FAIR- SOFTWARE/HARDWARE MAINT	
					Check #: 522642	
					PO/InvoiceTotal:	\$8,420.25
					Vendor Total:	\$8,420.25
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
#441449 Dyed Diesel Fuel A#608120 10/18/23 (800gal x \$4.2690)		1	583795	10/31/2023	5810.000.552.460442.231	\$3,415.20
				10/31/2023	METRA FACILITIES- GAS-OIL-GREASE-ETC	
					Check #: 522643	
					PO/InvoiceTotal:	\$3,415.20
					Vendor Total:	\$3,415.20
UNITED RENTALS (NORTH AMERICA) INC	045275					
Check Group:						
#223208168-001 Light Towers 23 MT Fair A#1420356 8/24/23		1	583788	10/31/2023	5810.000.557.460442.533	\$7,959.00
				10/31/2023	METRA FAIR- EQUIPMENT RENTAL	
					Check #: 522644	
					PO/InvoiceTotal:	\$7,959.00
					Vendor Total:	\$7,959.00
US FOODS INC	002926					
Check Group:						
#5248824 Food Prod A#44311173 10/18/23		1	583786	10/31/2023	5810.000.553.460442.228	\$396.11
				10/31/2023	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 522645	
					PO/InvoiceTotal:	\$396.11
					Vendor Total:	\$396.11

WBL BEVERAGE LLC

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimb. Damage Skybox Lounge during Team Roping 9/26-10/1/23		1	583832	10/31/2023	5810.000.000.346012.000	\$500.00
				10/31/2023	METRA - USER SERVICES	
					Check #: 522646	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
WEED MAN						
Check Group:						
#148341 Fall Weed Control A#BILLI-0091883 10/17/23		1	583827	10/31/2023	5810.000.552.460442.365	\$2,460.00
				10/31/2023	METRA FACILITIES- GROUND MAINT	
					Check #: 522647	
					PO/InvoiceTotal:	\$2,460.00
					Vendor Total:	\$2,460.00
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
A00264 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$11,444.15
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00379 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$1,710.87
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00382 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$3,737.41
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00389 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$1,818.43
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00395 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$251.06
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00396 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$250.20
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00401 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$1,782.69
				10/31/2023	MISC- SPECIAL ASSESSMENTS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A00402 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2300.000.135.420180.540	\$250.14
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A00414 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2300.000.135.420180.540	\$1,023.59
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A01212 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$835.97
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A01218 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$129.05
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A01220 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$201.49
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A01221 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$154.28
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A01222 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$219.20
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A01223 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$153.56
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A01224 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2399.000.235.420250.540	\$154.28
				10/31/2023	YSC- SPECIAL ASSESSMENTS	
A09643 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$63.88
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A17410 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2110.000.401.430200.540	\$182.50
				10/31/2023	ROAD- SPECIAL ASSESSMENTS	
A17411 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2110.000.401.430200.540	\$2.50
				10/31/2023	ROAD- SPECIAL ASSESSMENTS	
A19187 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$8.94
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A19369 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2300.000.136.420200.540	\$182.50
				10/31/2023	DETENTION- SPECIAL ASSESSMENTS	
A21872 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$236.55
				10/31/2023	MISC- SPECIAL ASSESSMENTS	

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A21873 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$423.56
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
A27112 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$620.73
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
C00066 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2110.000.401.430200.540	\$205.00
				10/31/2023	ROAD- SPECIAL ASSESSMENTS	
C03507 TY23 FIRST HALF TAXES		1	583798	10/31/2023	1000.000.199.411860.540	\$12.50
				10/31/2023	MISC- SPECIAL ASSESSMENTS	
C04663 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2210.000.405.460430.540	\$219.46
				10/31/2023	PARKS- SPECIAL ASSESSMENTS	
C04840A TY23 FIRST HALF TAXES		1	583798	10/31/2023	2210.000.405.460430.540	\$219.46
				10/31/2023	PARKS- SPECIAL ASSESSMENTS	
C07679 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2210.000.405.460430.540	\$544.21
				10/31/2023	PARKS- SPECIAL ASSESSMENTS	
C17113 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2699.823.000.460430.362	\$5.95
				10/31/2023	823M DIAMOND FALLS SUB PARK MAINT & REPAIRS	
C17152 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2210.000.405.460460.362	\$2.50
				10/31/2023	BILLINGS WEST- MAINT & REPAIRS	
D01739 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2110.000.401.430200.540	\$10,448.09
				10/31/2023	ROAD- SPECIAL ASSESSMENTS	
D01861 TY232 FIRST HALF TAXES		1	583798	10/31/2023	2300.000.136.420200.540	\$182.50
				10/31/2023	DETENTION- SPECIAL ASSESSMENTS	
D01862 TY23 TFIRST HALF AXES		1	583798	10/31/2023	2300.000.136.420200.540	\$182.50
				10/31/2023	DETENTION- SPECIAL ASSESSMENTS	
D05402 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2210.000.405.460430.540	\$219.46
				10/31/2023	PARKS- SPECIAL ASSESSMENTS	
D05612B TY23 FIRST HALF TAXES		1	583798	10/31/2023	5810.000.552.460442.540	\$2,607.50
				10/31/2023	METRA FACILITIES- SPECIAL ASSESSMENTS	
D07021 TY23 FIRST HALF TAXES		1	583798	10/31/2023	2300.000.132.420155.540	\$60.00
				10/31/2023	TRAINING FACILITY-SPECIAL ASSESSMENTS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I00282 TY23FIRST HALF TAXES		1	583798	10/31/2023	2360.000.145.460452.360	\$397.88
				10/31/2023	FACILITIES- REPAIR & MAINT	
I00507 TY23FIRST HALF TAXES		1	583798	10/31/2023	5810.000.552.460442.540	\$182.50
				10/31/2023	METRA FACILITIES- SPECIAL ASSESSMENTS	

Check #: 522648

PO/InvoiceTotal:	\$41,327.04
Vendor Total:	\$41,327.04
Grand Total:	\$217,567.49

End of Report