

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1097

11/04/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1470647-0 10/18/24 Pen A#12704		1	595908	10/29/2024	5810.000.551.460442.210	\$12.89
				10/29/2024	METRA ADMIN- OFFICE SUPPLIES	
#1470647-0 10/18/24 110# Paper A#12704		1	595908	10/29/2024	5810.000.554.460442.220	\$25.99
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
#1470647-0 10/18/24 Paper A#12704		2	595908	10/29/2024	5810.000.554.460442.220	\$14.50
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
#1470647-0 10/18/24 Paper A#12704		2	595908	10/29/2024	5810.000.554.460442.220	\$19.98
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
#1470647-0 10/18/24 Paper A#12704		1	595908	10/29/2024	5810.000.554.460442.220	\$8.05
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
					Check #: 531805	
					PO/InvoiceTotal:	\$81.41
Check Group:						
#1464212-0 10/4/24 Tape, Pens		1	595939	10/31/2024	2301.000.122.411100.210	\$112.42
				10/31/2024	ATTORNEY- OFFICE SUPPLIES	
#1464212-1 10/7/24 Markers		1	595939	10/31/2024	2301.000.122.411100.210	\$25.83
				10/31/2024	ATTORNEY- OFFICE SUPPLIES	
#1467536-0 10/11/24 Stickies		1	595939	10/31/2024	2301.000.122.411100.210	\$22.48
				10/31/2024	ATTORNEY- OFFICE SUPPLIES	
#1467536-1 10/17/24 141A Toner		1	595939	10/31/2024	2301.000.122.411100.210	\$103.96
				10/31/2024	ATTORNEY- OFFICE SUPPLIES	
#1470534-0 10/23/24 655A Toner		1	595939	10/31/2024	2301.000.122.411100.210	\$250.13
				10/31/2024	ATTORNEY- OFFICE SUPPLIES	
#1472814-0 10/24/24 Chairmat MC		1	595939	10/31/2024	2301.000.122.411100.210	\$55.02
				10/31/2024	ATTORNEY- OFFICE SUPPLIES	
					Check #: 531805	
					PO/InvoiceTotal:	\$569.84
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1470647-1 10/21/24 Pencil A#12704		2	596030	11/ 1/2024 11/1/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$7.72
#1470647-2 10/22/24 Pen A#12704		1	596030	11/ 1/2024 11/1/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$9.79
#1471483-0 10/22/24 HP Inkcart A#12704		3	596030	11/ 1/2024 11/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$77.97
#1471483-0 10/22/24 HP Inkcart A#12704		1	596030	11/ 1/2024 11/1/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$46.99
Check #: 531805						
						PO/InvoiceTotal: <u>\$142.47</u>
						Vendor Total: <u>\$793.72</u>
<b>ALBERTSONS/SAFEWAY</b>						
Check Group:						
A#172049 10/2/24 I#800775 Catering Judas Priest 10/3/24		1	595913	10/29/2024 10/29/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$123.45
A#172049 10/3/24 I#809020 Catering Judas Priest 10/3/24		1	595913	10/29/2024 10/29/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$17.98
A#172049 10/2/24 I#729166 Catering Judas Priest 10/3/24		1	595913	10/29/2024 10/29/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$103.91
Check #: 531806						
						PO/InvoiceTotal: <u>\$245.34</u>
						Vendor Total: <u>\$245.34</u>
<b>ALLIED CONTROL &amp; MECHANICAL</b>						
001070						
Check Group:						
I#18408; 10/21/24; LABOR & MATERIALS ON WATER PUMP		1	595893	10/29/2024 10/29/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$805.40
Check #: 531807						
						PO/InvoiceTotal: <u>\$805.40</u>
						Vendor Total: <u>\$805.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA OVERHEAD DOOR INC						
Check Group:						
#22497180 10/18/24 Pav Door Svc Call		1	595907	10/29/2024	5810.000.552.460442.398	\$650.00
				10/29/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 531808	
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
ANDOVER MARKER COMPANY						
Check Group:						
#5725 10/21/24 MARKERS RIVERSIDE CEM		1	595914	10/29/2024	1000.000.728.430901.220	\$658.77
				10/29/2024	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 531809	
					PO/InvoiceTotal:	\$658.77
					Vendor Total:	\$658.77
APEX BANK						
Check Group:						
Writ DV 21 0742		1	596052	11/01/2024	7151.000.000.021250.000	\$3,414.18
#24002635 Apex Bank v. Stella-Estevez Ck. #2187865 - Advanced Care Hospital A101-117915				11/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 531810	
					PO/InvoiceTotal:	\$3,414.18
					Vendor Total:	\$3,414.18
BERMES, DONALD						
Check Group:						
VA BURIAL BENEFIT, JAMES L BERMES, 6/25/24		1	595955	10/31/2024	1000.000.199.450200.396	\$250.00
				10/31/2024	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 531811	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEVAN, LISA M						
Check Group:						
Writ SM 23 0083 #24003137 Bevan v. McLeod/Matthis Ck. #4077 \$250.39 & #4087 \$214.89 - The Den A101-118076		1	596054	11/01/2024	7151.000.000.021250.000	\$465.28
				11/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 531812	
					PO/InvoiceTotal:	\$465.28
					Vendor Total:	\$465.28
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#31207; 10/28/24repair supplies		1	595948	10/31/2024	2140.000.403.431100.230	\$25.58
				10/31/2024	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 531813	
					PO/InvoiceTotal:	\$25.58
					Vendor Total:	\$25.58
BILLINGS ORAL SURGERY LLC						
Check Group:						
#190808 10/21/24 DENTAL SERVICE SP		1	595945	10/31/2024	2300.000.136.420200.356	\$759.00
				10/31/2024	DETENTION- DOCTORS/HOSPITALS	
					Check #: 531814	
					PO/InvoiceTotal:	\$759.00
					Vendor Total:	\$759.00
BOHLE, BARBARA A						
Check Group:						
VA BURIAL BENEFIT, ERNEST E BOHLE, 8/22/24		1	595963	10/31/2024	1000.000.199.450200.396	\$250.00
				10/31/2024	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 531815	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAPITAL ONE						
Check Group:						
A#646363 10/7/24 SAMS CLUB INMATE CANDY		1	596035	11/01/2024	2300.000.136.420200.222	\$344.46
				11/1/2024	DETENTION- INMATE BENEFIT	
A#646363 10/7/24WLAMART TVS		1	596035	11/01/2024	2300.000.136.420200.220	\$354.00
				11/1/2024	DETENTION- OPERATING SUPPLIES	
A#646363 10/7/24 SAMS CLUB WATER		1	596035	11/01/2024	2300.000.136.420200.220	\$88.74
				11/1/2024	DETENTION- OPERATING SUPPLIES	
Check #: 531816						
PO/InvoiceTotal:						\$787.20
Vendor Total:						\$787.20
CARLSON, RONALD						
Check Group:						
Writ SM 24 0052		1	596036	11/01/2024	7151.000.000.021250.000	\$261.29
#24002328 Carlson v. Gress Ck. #15229 - Butterfly Home						
Assisted Living A101-118021						
				11/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 531817						
PO/InvoiceTotal:						\$261.29
Vendor Total:						\$261.29
CDWG	036089					
Check Group:						
I#AB1ZG9R; 10/16/24, Adobe astewart, cpeterson, tsnyder		1	595892	10/30/2024	6060.000.608.500800.368	\$439.95
				10/30/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#AB2AJ7A; 10/18/24, Adobe astewart, cpeterson, tsnyder		2	595892	10/30/2024	6060.000.608.500800.368	\$267.18
				10/30/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 531818						
PO/InvoiceTotal:						\$707.13
Vendor Total:						\$707.13
CENTURYLINK....						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#334180527; 10/22/24 MILLER BLDG FIRE ALARMS		1	595946	10/31/2024 10/31/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$66.92
Check #: 531819						PO/InvoiceTotal: \$66.92
Check Group: A#333556030 10/22/24 DID Svc		1	596037	11/01/2024 11/1/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$55.76
Check #: 531819						PO/InvoiceTotal: \$55.76
						Vendor Total: \$122.68
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group: I#57753; 10/23/24; SEWER LABOR & FUEL SURCHARGE		1	595932	10/31/2024 10/31/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$145.00
Check #: 531820						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00
CREATIVE MONOGRAMS	010034					
Check Group: I#96653; 10/25/24 Safety Stars Award 2024 CID#250020		1	595929	10/31/2024 10/31/2024	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$906.00
Check #: 531821						PO/InvoiceTotal: \$906.00
						Vendor Total: \$906.00
DEX IMAGING LLC						
Check Group: I#AR12186192 10/25/24 Kyocera Maint 9/25-10/24/24		1	595953	10/31/2024 10/31/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$35.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#AR12186159 10/25/24 Ricoh Maint 9/25-10/24/24		1	595953	10/31/2024 10/31/2024	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$3.77
Check #: 531822						
PO/InvoiceTotal:						\$39.48
Check Group:						
I#AR11610252, 8/10/24 Printer Toner		1	595954	11/1/2X24 11/1/2024	6060.000.608.500800.210 TECHNOLOGY- OFFICE SUPPLIES	\$151.80
Check #: 531822						
PO/InvoiceTotal:						\$151.80
Check Group:						
I#AR12186297 10/25/24 Kyocera 5053ci Cpy Chgs A#12704-360S		1	596047	11/01/2024 11/1/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$101.75
Check #: 531822						
PO/InvoiceTotal:						\$101.75
Check Group:						
I#AR12186228 10/25/24; overage charge C#16823-360S-01		1	596048	11/1/2024 11/1/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$41.03
Check #: 531822						
PO/InvoiceTotal:						\$41.03
Vendor Total:						\$334.06
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#2950575 10/23/24 Pest Svc		1	596034	11/01/2024 11/1/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$808.16
Check #: 531823						
PO/InvoiceTotal:						\$808.16
Vendor Total:						\$808.16

ERICKSON, DALE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
VA BURIAL BENEFIT, TIMOTHY D ERICKSON, 8/13/24		1	595962	10/31/2024 10/31/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 531824						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
EVERGREEN ACE HARDWARE						
Check Group:						
I#828294/6 10/24/24 oil		1	595952	10/31/2024 10/31/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$22.99
Check #: 531825						
PO/InvoiceTotal:						\$22.99
Vendor Total:						\$22.99
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50568560 10/15/24 Forklift Repair A#501296		1	595904	10/29/2024 10/29/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,157.85
Check #: 531826						
PO/InvoiceTotal:						\$1,157.85
Vendor Total:						\$1,157.85
FOX, ANGELINE						
Check Group:						
Forks/Water/Tissue 8/14/24		1	595905	10/29/2024 10/29/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$50.82
Water/Plates/Tissue 10/24/24		1	595905	10/29/2024 10/29/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$71.88
Check #: 531827						
PO/InvoiceTotal:						\$122.70
Vendor Total:						\$122.70
HILDI USICG						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#16560 10/28/24 ACTUARIAL VALUATION GASB 75		1	595906	10/29/2024	1000.000.111.410510.353	\$1,400.00
				10/29/2024	FINANCE- AUDIT & ACCOUNTING	
#16518 9/30/24 ACTUARIAL VALUATION GASB 75		1	595906	10/29/2024	1000.000.111.410510.353	\$2,900.00
				10/29/2024	FINANCE- AUDIT & ACCOUNTING	
					Check #: 531828	
					PO/InvoiceTotal:	\$4,300.00
					Vendor Total:	\$4,300.00
JIM HICKS DENTAL SERVICES PC						
Check Group:						
#ADDN10824 10/25/24 DENT HOURS		1	596038	11/01/2024	2300.000.136.420200.398	\$120.00
				11/1/2024	DETENTION- VAR CONTRACT SERVICES	
#ADDN10824 10/25/24 ASSIT HRS		1	596038	11/01/2024	2300.000.136.420200.398	\$31.25
				11/1/2024	DETENTION- VAR CONTRACT SERVICES	
					Check #: 531829	
					PO/InvoiceTotal:	\$151.25
					Vendor Total:	\$151.25
JONES, JENNIFER						
Check Group:						
LEADERSHIP PES TRAINING POS24-138008		1	595944	10/31/2024	1000.000.111.410510.380	\$76.34
				10/31/2024	FINANCE- TRAINING	
					Check #: 531830	
					PO/InvoiceTotal:	\$76.34
					Vendor Total:	\$76.34
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
#497330-1 10/11/24 Engine Water Pump A#29876		1	595895	10/29/2024	5810.000.552.460442.369	\$529.06
				10/29/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
#497725 10/17/24 Cleaning Pads A#29876		1	595895	10/29/2024	5810.000.552.460442.224	\$114.24
				10/29/2024	METRA FACILITIES- JANITORIAL SUPPLIES	

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I#497725 10/17/24 60" Mop Kit A#29876		1	595895	10/29/2024	5810.000.552.460442.224	\$228.55
				10/29/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
Check #: 531831						
PO/InvoiceTotal:						\$871.85
Vendor Total:						\$871.85
KEY SUPPLY LLC						
Check Group:						
I#436007 9/24/24 Lighting		1	595921	10/29/2024	5810.000.552.460442.220	\$297.66
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 531832						
PO/InvoiceTotal:						\$297.66
Vendor Total:						\$297.66
KINGS ACE HARDWARE, STATE						
Check Group:						
I#768680/2; 10/25/24; ACID MURIATIC GAL		4	595941	10/31/2024	2300.000.146.411200.360	\$39.96
				10/31/2024	FACILITIES JAIL- REPAIR & MAINT	
I#768680/2; 10/25/24; MURIATIC ACID LIQ		1	595941	10/31/2024	2300.000.146.411200.360	\$12.99
				10/31/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 531833						
PO/InvoiceTotal:						\$52.95
Check Group:						
I#768721/2; 10/28/24; FASTENERS		1	595942	11/1/2024	2300.000.146.411200.360	\$43.72
				11/1/2024	FACILITIES JAIL- REPAIR & MAINT	
Check #: 531833						
PO/InvoiceTotal:						\$43.72
Check Group:						
I#768737/2 10/29/24 maintenance supplies		1	595943	10/31/2X024	2140.000.403.431100.230	\$68.97
				10/31/2024	WEED- REPAIR & MAINT SUPPLIES	
Check #: 531833						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$68.97
Check Group:						
I#768789/2; 10/30/24; CAULK	1		596033	11/01/2024	2300.000.146.411200.360	\$50.99
				11/1/2024	FACILITIES JAIL- REPAIR & MAINT	
I#768739/2; 10/29/24; FASTENERS	1		596033	11/01/2024	2300.000.146.411200.360	\$37.44
				11/1/2024	FACILITIES JAIL- REPAIR & MAINT	
						Check #: 531833
						PO/InvoiceTotal:
						\$88.43
						Vendor Total:
						\$254.07
KNOWSHISGUN, DANIELLE LEE						
Check Group:						
BFLW REPL CK #16091	1		595964	10/31/2024	7915.000.000.020110.000	\$0.85
				10/31/2024	OLD WARRANTS -WARRANTS PAYABLE	
						Check #: 531834
						PO/InvoiceTotal:
						\$0.85
						Vendor Total:
						\$0.85
KYSER, JUDITH						
Check Group:						
VA BURIAL BENEFIT, JERRY P KYSER, 8/12/24	1		595961	10/31/2024	1000.000.199.450200.396	\$250.00
				10/31/2024	MISC- FUNERAL EXPENSE/BURIALS	
						Check #: 531835
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 9/23/24 Ace Hardware Keys Team Roping	6		595920	10/29/2024	5810.000.554.460442.220	\$6.00
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
A#7826 9/23/24 Amazon Hex Key	2		595920	10/29/2024	5810.000.554.460442.220	\$19.98
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	

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A#7826 10/2/24 West End Lock Keys Judas Priest 10/3/24 <b>P-Card Payee:</b> MASTERCARD		10	595920	10/29/2024	5810.000.554.460442.220	\$50.00
A#7826 10/3/24 Walmart Band Supplies Judas Priest 10/3/24 <b>P-Card Payee:</b> MASTERCARD		6	595920	10/29/2024	5810.000.554.460442.220	\$89.82
A#7826 10/3/24 PFL.com Bus Cards SJ <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.553.460442.220	\$92.53
A#7826 10/3/24 Grandstand Judas Priest After Show Food <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.554.460442.220	\$291.00
A#7826 10/3/24 Grandstand Judas Priest After Show Food <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.554.460442.220	\$198.00
A#7826 10/8/24 Pfl.com Bus Cards CC <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.554.460442.220	\$92.53
A#7826 10/15/24 Pfl.com Bus Cards TW <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.558.460442.220	\$87.81
A#7826 Airfare IAFE Phoenix 11/30-12/5/24 CP <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.551.460442.370	\$501.95
A#7826 10/18/24 West ENd Lock Keys <b>P-Card Payee:</b> MASTERCARD		1	595920	10/29/2024	5810.000.554.460442.220	\$33.50

Check #: 531885

PO/InvoiceTotal:	\$1,463.12
Vendor Total:	\$1,463.12

MASTERCARD D BAILEY

Check Group: BAILEY

A#9742 10/22/24 COPPER KING HOTEL <b>P-Card Payee:</b> MASTERCARD		1	596044	11/01/2024	2300.000.136.420200.370	\$863.60
A#9742 10/22/24 NAME TAPE <b>P-Card Payee:</b> MASTERCARD		1	596044	11/01/2024	2300.000.136.420200.229	\$6.99
A#9742 10/22/24 MT SEC STATE NOTARY <b>P-Card Payee:</b> MASTERCARD		1	596044	11/01/2024	2300.000.136.420200.210	\$25.00

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A#9742 10/22/24 MT SEC STATE NOTARY		1	596044	11/01/2024	2300.000.136.420200.210	\$25.00
<b>P-Card Payee:</b> MASTERCARD				11/1/2024	DETENTION- OFFICE SUPPLIES	
A#9742 10/22/24 NAME TAPE		1	596044	11/01/2024	2300.000.136.420200.229	\$6.99
<b>P-Card Payee:</b> MASTERCARD				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 10/22/24 NAME TAPE		1	596044	11/01/2024	2300.000.136.420200.229	\$6.99
<b>P-Card Payee:</b> MASTERCARD				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 10/22/24 NAME TAPE		1	596044	11/01/2024	2300.000.136.420200.229	\$13.98
<b>P-Card Payee:</b> MASTERCARD				11/1/2024	DETENTION- CLOTHING/UNIFORM STAFF	
Check #: 531881						
PO/InvoiceTotal:						\$948.55
Vendor Total:						\$948.55
MASTERCARD J LOCKWOOD						
Check Group: LOCKWOOD						
A#6810 10/08/24 Car Wash #175		1	595951	10/31/2024	2140.000.403.431100.230	\$29.99
<b>P-Card Payee:</b> MASTERCARD				10/31/2024	WEED- REPAIR & MAINT SUPPLIES	
Check #: 531883						
PO/InvoiceTotal:						\$29.99
Vendor Total:						\$29.99
MASTERCARD K KUNTZ						
Check Group: KUNTZ						
A#7818 9/23/24 Black Widow Groomer Dig Tip & Bolts		1	595919	10/29/2024	5810.000.552.460442.369	\$263.09
				10/29/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#7818 9/23/24 Amazon Outlet Box		3	595919	10/29/2024	5810.000.552.460442.220	\$136.14
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#7818 9/23/24 Amazon Receptacle		22	595919	10/29/2024	5810.000.552.460442.220	\$119.90
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#7818 9/24/24 Amazon LM Blade Balancer		1	595919	10/29/2024	5810.000.552.460442.369	\$39.99
				10/29/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#7818 9/24/24 Amazon Badge Holder		10	595919	10/29/2024	5810.000.552.460442.220	\$59.90
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	

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A#7818 9/24/24 Amazon Chainsaw Sharpener		1	595919	10/29/2024	5810.000.552.460442.369	\$129.99
				10/29/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#7818 10/2/24 Amazon Smart Charger		1	595919	10/29/2024	5810.000.552.460442.220	\$148.80
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#7818 10/2/24 Amazon Plastic Welder 2in1		1	595919	10/29/2024	5810.000.552.460442.220	\$62.99
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#7818 10/2/24 Amazon Safety Goggles		4	595919	10/29/2024	5810.000.552.460442.220	\$79.00
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#7818 10/7/24 Amazon Standard Coverplate		25	595919	10/29/2024	5810.000.552.460442.220	\$299.75
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
A#7818 10/14/24 Tractor Supply Danish Sweep		22	595919	10/29/2024	5810.000.552.460442.369	\$109.78
				10/29/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#7818 10/18/24 LockNLube Grease Buster		1	595919	10/29/2024	5810.000.552.460442.220	\$79.99
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	

Check #: 531836

PO/InvoiceTotal:	\$1,529.32
Vendor Total:	\$1,529.32

MASTERCARD M WILLIAMS

Check Group:

A#6703; 9/24/24 subscr renewal		1	595949	11/01/2024	2190.000.429.510333.210	\$10.99
				11/1/2024	INSUR ADMIN- OFFICE SUPPLIES	
A#6703; 10/7/24 MW membrshp fee		1	595949	11/01/2024	2190.000.429.510333.330	\$35.00
				11/1/2024	INSUR ADMIN- MEMBERSHIP & DUES	
A#6703; 10/17/24 hotel room;Bozeman Jail tour		1	595949	11/01/2024	2190.000.429.510200.370	\$192.08
				11/1/2024	DEFENSE COSTS- TRAVEL	
A#6703;10/21/24 Fed case searches		1	595949	11/01/2024	2190.000.429.510200.202	\$56.40
				11/1/2024	DEFENSE COSTS- EXPENSE OF INVEST	

Check #: 531837

PO/InvoiceTotal:	\$294.47
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Check Group: WILLIAMS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6612 Off Main Trial Lunch DC 23-1561 Ramsbacher 10.16.24		1	595950	10/31/2X24	2301.000.122.411100.394	\$37.21
MASTERCARD				10/31/2024	ATTORNEY- WITNESS & JURY FEES	
					Check #: 531886	
					PO/InvoiceTotal:	\$37.21
					Vendor Total:	\$331.68
<b>MASTERCARD METRAPARK CONCESSIONS</b>						
Check Group: METRA CONC						
A#6802 9/23/24 Walmart Board Lunch Drinks		1	595916	10/29/2024	5810.000.553.460442.256	\$39.92
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
A#6802 9/28/24 Shamrock Food Prod		1	595916	10/29/2024	5810.000.553.460442.223	\$10.38
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/2/24 Seafoods of the World Catering Judas Priest 10/3/24		1	595916	10/29/2024	5810.000.553.460442.228	\$51.09
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/2/24 Walmart Catering Judas Priest 10/3/24		1	595916	10/29/2024	5810.000.553.460442.228	\$294.24
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/2/24 Shamrock Supplies		1	595916	10/29/2024	5810.000.553.460442.220	\$55.52
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 10/4/24 Shamrock Food Product		1	595916	10/29/2024	5810.000.553.460442.223	\$10.38
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/15/24 Shamrock Food Product		1	595916	10/29/2024	5810.000.553.460442.223	\$98.97
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/17/24 Shamrock Food Product		1	595916	10/29/2024	5810.000.553.460442.223	\$10.38
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/19/24 Walmart Supplies		1	595916	10/29/2024	5810.000.553.460442.220	\$46.80
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 10/21/24 MT Outlaw BBQ Sept Board Lunch		1	595916	10/29/2024	5810.000.553.460442.256	\$675.00
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
					Check #: 531884	
					PO/InvoiceTotal:	\$1,292.68

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Vendor Total:						\$1,292.68
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 10/1/24 IAFE Entry Fee		1	595915	10/29/2024	5810.000.555.460442.337	\$90.00
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 10/2/24 Lone Star Buckle 24 MT Fair		1	595915	10/29/2024	5810.000.557.460442.740	\$99.50
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA FAIR- AWARDS	
A#6646 10/3/24 FreedomPay Trans Fees		1	595915	10/29/2024	5810.000.556.460442.398	\$1,125.36
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6646 Airfare IAFE Phoenix 11/30-12/5/24 CR		1	595915	10/29/2024	5810.000.551.460442.370	\$551.96
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#6646 Airfare IAFE Phoenix 11/30-12/5/24 AS		1	595915	10/29/2024	5810.000.551.460442.370	\$551.96
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#6646 Airfare IAFE Phoenix 11/30-12/5/24 MW		1	595915	10/29/2024	5810.000.551.460442.370	\$473.31
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA ADMIN- TRAVEL/MOVING	
A#6646 Airfare IAFE Phoenix 11/30-12/5/24 DT		1	595915	10/29/2024	5810.000.551.460442.370	\$551.96
<b>P-Card Payee:</b> MASTERCARD				10/29/2024	METRA ADMIN- TRAVEL/MOVING	
Check #: 531882						
PO/InvoiceTotal:						\$3,444.05
Vendor Total:						\$3,444.05
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A# 05449010007; 10/22/24 Gas bill		1	595934	10/31/2024	2140.000.403.431100.340	\$13.75
				10/31/2024	WEED- UTILITIES	
Check #: 531838						
PO/InvoiceTotal:						\$13.75
Check Group:						
A#85219010007 10/22/24 410 S 26th St		1	595935	10/31/2X24	2399.000.235.420250.344	\$243.44
				10/31/2024	YSC- GAS	



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A#76319010005 10/22/24 407 S 27th St		1	595935	10/31/2X24 10/31/2024	2399.000.235.420250.344 YSC- GAS	\$19.59
A#11319010002 10/22/24 413 S 27th St		1	595935	10/31/2X24 10/31/2024	2399.000.235.420250.344 YSC- GAS	\$16.95
Check #: 531838						
PO/InvoiceTotal:						\$279.98
Vendor Total:						\$293.73
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#75731 101624 shredding		1	595940	10/31/2024 10/31/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$498.08
Check #: 531839						
PO/InvoiceTotal:						\$498.08
Check Group:						
I#75888 10/30/24 shredding		1	596031	11/01/2024 11/1/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$232.76
Check #: 531839						
PO/InvoiceTotal:						\$232.76
Check Group:						
I#75886 10/30/24, shredding Payne blg.		204	596032	11/1/2024 11/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$44.88
Check #: 531839						
PO/InvoiceTotal:						\$44.88
Vendor Total:						\$775.72
MONTGOMERY, NANCY A						
Check Group:						
VA BURIAL BENEFIT, THEODORE A MONTGOMERY, 8/4/24		1	595959	10/31/2024 10/31/2024	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 531840						

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						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MOUNTAIN ALARM						
Check Group:						
I#5355670 11/1/24 ALRM MNTRG A#010054		1	596042	11/01/2024 11/1/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$99.05
I#5355670 11/1/24 ARENA ALRM MNTRG 1A#010054		1	596042	11/01/2024 11/1/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
I#5355669 11/1/24 ELEV ALRM MNTRG A#010054		1	596042	11/01/2024 11/1/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$39.10
Check #: 531841						PO/InvoiceTotal: <u>\$160.15</u>
Check Group:						
I#5354749 11/1/24; monitor Payne bldg.		1	596043	11/1/2024 11/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
I#5355671 11/1/24; monitor evid. bldg.		1	596043	11/1/2024 11/1/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
Check #: 531841						PO/InvoiceTotal: <u>\$101.85</u>
Vendor Total: <u>\$262.00</u>						
NORTHWEST PIPE						
004720						
Check Group:						
I#7218583 10/16/24 PVC Bushing A#55484		2	595897	10/29/2024 10/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$10.94
I#7218583 10/16/24 PVC Nipple A#55484		2	595897	10/29/2024 10/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$11.36
Check #: 531842						PO/InvoiceTotal: <u>\$22.30</u>
Check Group:						

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#7217557; 10/25/24; SLOAN ACTUATOR HOUSING		3	595926	10/31/2024 10/31/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$404.27
					Check #: 531842	
					PO/InvoiceTotal:	\$404.27
					Vendor Total:	\$426.57
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 10/15/24 308 6th Ave N Annx		1	595900	10/29/2024 10/29/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$36,980.12
					Check #: 531843	
					PO/InvoiceTotal:	\$36,980.12
					Vendor Total:	\$36,980.12
O'FALLON, DILLON						
Check Group:						
PER DIEM 11/17-11/19/24 BOZEMAN, MT		1	596045	11/01/2024 11/1/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$134.00
					Check #: 531844	
					PO/InvoiceTotal:	\$134.00
					Vendor Total:	\$134.00
O'FALLON, JANA E						
Check Group:						
PER DIEM 11/17-11/19/24 BOZEMAN, MT		1	596053	11/01/2024 11/1/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$134.00
					Check #: 531845	
					PO/InvoiceTotal:	\$134.00
					Vendor Total:	\$134.00
O'REILLY AUTOMOTIVE INC						
Check Group:						
#1549-437643 10/14/24 V-Belt A#563841		2	595903	10/30/2024 10/30/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$15.94

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#1549-437463 10/14/24 90 Min Gaskt A#563841		1	595903	10/30/2024	5810.000.552.460442.369	\$16.99
				10/30/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
2% DISCOUNT		1	595903	10/30/2024	5810.000.552.460442.369	(\$0.66)
				10/30/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 531846						
PO/InvoiceTotal:						\$32.27
Vendor Total:						\$32.27
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 9/17/24 I#382438311 Portfolio		1	595911	10/29/2024	5810.000.555.460442.220	\$0.25
				10/29/2024	METRA MARKETING- OPERATING SUPPLIES	
A#5100976 9/13/24 I#387002466 Chair		1	595911	10/29/2024	5810.000.554.460442.220	\$319.99
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
A#5100976 10/4/24 I#389899879 Chair		1	595911	10/29/2024	5810.000.555.460442.220	\$359.99
				10/29/2024	METRA MARKETING- OPERATING SUPPLIES	
A#5100976 10/11/24 I#391253000 Adh. Dots		1	595911	10/29/2024	5810.000.555.460442.220	\$12.99
				10/29/2024	METRA MARKETING- OPERATING SUPPLIES	
Check #: 531847						
PO/InvoiceTotal:						\$693.22
Vendor Total:						\$693.22
OLMSTEAD, GLORIA						
Check Group:						
VA BURIAL BENEFIT, GAYLEN C OLMSTEAD, 9/29/24		1	595957	10/31/2024	1000.000.199.450200.396	\$250.00
				10/31/2024	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 531848						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
PEPSI COLA BOTTLING	004960					
Check Group:						

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I#919996 10/24/24 Drink Prod A#17600		1	595898	10/29/2024	5810.000.553.460442.223	\$2,535.00
				10/29/2024	METRA FOOD & BEVERAGE- FOOD	
I#900751 10/17/24 Drink Prod A#17600		1	595898	10/29/2024	5810.000.553.460442.223	\$2,186.40
				10/29/2024	METRA FOOD & BEVERAGE- FOOD	
Check #: 531849						
						PO/InvoiceTotal: <u>\$4,721.40</u>
						Vendor Total: <u>\$4,721.40</u>
PITNEY BOWES....						
Check Group:						
I#1026301413 10/23/24 RED & YELLOW INK CARTRIDGES		1	595938	10/31/2024	1000.000.199.411800.220	\$331.98
				10/31/2024	MISC- OPERATING SUPPLIES	
Check #: 531850						
						PO/InvoiceTotal: <u>\$331.98</u>
						Vendor Total: <u>\$331.98</u>
REDTAIL COMMUNICATIONS INC.						
Check Group:						
I#2000 10/30/24, Pulse-Larsen line kit		2	596049	11/01/2024	2300.000.135.420180.316	\$56.00
				11/1/2024	MISC- RADIO MAINT	
I#1985 10/24/24, tower antenna YCSO		1	596049	11/01/2024	2300.000.135.420180.316	\$620.00
				11/1/2024	MISC- RADIO MAINT	
I#1985 10/24/24, tower climb YCSO		2	596049	11/01/2024	2300.000.135.420180.316	\$364.00
				11/1/2024	MISC- RADIO MAINT	
I#1985 10/24/24, remove antenna YCSO		1	596049	11/01/2024	2300.000.135.420180.316	\$672.00
				11/1/2024	MISC- RADIO MAINT	
I#1985 10/24/24, supplies YCSO		1	596049	11/01/2024	2300.000.135.420180.316	\$100.00
				11/1/2024	MISC- RADIO MAINT	
Check #: 531851						
						PO/InvoiceTotal: <u>\$1,812.00</u>
						Vendor Total: <u>\$1,812.00</u>

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>RESERVATION COUNTIES</b>						
Check Group:						
I#25-15 10/16/24 FY25 Reservation Counties Membership Dues 7/1/24-6/30/25		1	595918	10/29/2024	1000.000.100.410100.330	\$800.00
				10/29/2024	BOCC- MEMBERSHIP & DUES	
					Check #: 531852	
					PO/InvoiceTotal:	\$800.00
					Vendor Total:	\$800.00
<b>RIVERSTONE HEALTH</b>						
	036284					
Check Group:						
I#11084 10/15/24 Per MOU w/ CAC		1	595930	10/31/2024	2301.000.122.411100.399	\$55,000.00
				10/31/2024	ATTORNEY- OTHER CONTRACT SERVICES	
					Check #: 531853	
					PO/InvoiceTotal:	\$55,000.00
					Vendor Total:	\$55,000.00
<b>ROTARY CLUB OF BILLINGS</b>						
Check Group:						
I#2025-100 9/30/24 QRTLTY DUES		1	595909	10/29/2024	5810.000.555.460442.336	\$370.10
				10/29/2024	METRA MARKETING- PUBLIC RELATIONS	
					Check #: 531854	
					PO/InvoiceTotal:	\$370.10
					Vendor Total:	\$370.10
<b>SANBELL</b>						
Check Group:						
I#57918 YC WEST BLGS PLAN 9/24; 10/24/24		1	595956	11/01/2024	2940.000.246.470314.397	\$440.50
				11/1/2024	CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	
I#57918 5% RETAINAGE 10/24/24		1	595956	11/01/2024	2940.000.246.470314.397	(\$22.03)
				11/1/2024	CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	
					Check #: 531855	
					PO/InvoiceTotal:	\$418.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$418.47
SAYE, PAULA						
Check Group:						
Writ DR 17 06		1	596039	11/01/2024	7151.000.000.021250.000	\$331.79
#24002300 Easley v. Easley Ck. #2410866252 - Cameron						
Ashley Building Products A101-118077						
				11/1/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 531856	
PO/InvoiceTotal:						\$331.79
Vendor Total:						\$331.79
SENTRY SECURITY FASTENERS						
	035907					
Check Group:						
#5972; 10/22/24; EC39 KEYWAY, CHANGE KEYED		1	595925	10/31/2024	2300.000.146.411200.360	\$481.20
10/31/2024 FACILITIES JAIL- REPAIR & MAINT						
					Check #: 531857	
PO/InvoiceTotal:						\$481.20
Vendor Total:						\$481.20
SIKEL, JOAN C						
Check Group:						
VA BURIAL BENEFIT, GERALD D SIKEL, 8/5/24		1	595960	10/31/2024	1000.000.199.450200.396	\$250.00
10/31/2024 MISC- FUNERAL EXPENSE/BURIALS						
					Check #: 531858	
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SMITH, CHRISTINA MARIE						
Check Group:						
BFLW REPL CK #16317		1	595965	10/31/2024	7915.000.000.020110.000	\$1.89
10/31/2024 OLD WARRANTS -WARRANTS PAYABLE						
					Check #: 531859	
PO/InvoiceTotal:						\$1.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1.89
SPARKS, CASEY "WAYNE"						
Check Group:						
VA BURIAL BENEFIT, HERBERT C SPARKS, 7/25/24		1	595958	10/31/2024	1000.000.199.450200.396	\$250.00
				10/31/2024	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 531860	
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
STARPLEX CORPORATION						
	042999					
Check Group:						
#514283 Nile Rodeo Cleaning 10/11-19/24		1	595902	10/29/2024	5810.000.554.460442.367	\$7,725.00
				10/29/2024	METRA PRODUCTION- JANITORIAL	
					Check #: 531861	
PO/InvoiceTotal:						\$7,725.00
Vendor Total:						\$7,725.00
STERLING COMPUTERS CORPORATION						
Check Group:						
#0190837; 10/21/24 Panasonic Toughbook FZ-55 laptop		4	595611	10/29/2024	2300.000.136.420200.940	\$10,692.36
				10/29/2024	DETENTION- CAPITAL OUTLAY/EQUIPMENT	
#0188960; 10/2/24 desktop dock for FZ-55		2	595611	10/29/2024	2300.000.136.420200.220	\$697.60
				10/29/2024	DETENTION- OPERATING SUPPLIES	
#0188960; 10/2/24 AC adaptor for FZ-55		2	595611	10/29/2024	2300.000.136.420200.220	\$123.86
				10/29/2024	DETENTION- OPERATING SUPPLIES	
#0188960; 10/2/24 Logitech MK540 wireless keyboard & mouse combo		1	595611	10/29/2024	2300.000.136.420200.220	\$45.00
				10/29/2024	DETENTION- OPERATING SUPPLIES	
#0188960; 10/2/24 Optiplex Micro Form Factor (Plus 7020) 512		5	595611	10/29/2024	2300.000.136.420200.220	\$5,875.00
				10/29/2024	DETENTION- OPERATING SUPPLIES	
#0189064; 10/03/24 Optiplex Micro Form Factor (Plus 7020) 1TB		8	595611	10/29/2024	2300.000.136.420200.220	\$10,976.00
				10/29/2024	DETENTION- OPERATING SUPPLIES	



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I#0188960; 10/2/24 Dell 24 MONITOR P2425H 9/17/24		4	595611	10/29/2024 10/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$620.00
I#0189370; 10/07/24 Dell Latitude 3550, XCTO		6	595611	10/29/2024 10/29/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$7,110.00
Check #: 531862						
PO/InvoiceTotal:						\$36,139.82
Vendor Total:						\$36,139.82
STERLING, TYLER						
Check Group:						
PER DIEM 11/17-11/19/24BOZEMAN,MT		1	596050	11/01/2024 11/1/2024	2300.000.136.420200.370 DETENTION- TRAVEL	\$134.00
Check #: 531863						
PO/InvoiceTotal:						\$134.00
Vendor Total:						\$134.00
SYSCO FOOD SERVICES OF MT						
	002390					
Check Group:						
I#543232767 10/24/24 Catering Prod A#648519 Theo Von 10/25/24		1	595894	10/29/2024 10/29/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$447.24
I#543223426 10/17/24 Food Prod A#552174		1	595894	10/29/2024 10/29/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$2,442.84
I#143A0110Z 10/10/24 Sterno A#648519		1	595894	10/29/2024 10/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$109.03
I#543223803 10/18/24 Detergent A#648519		1	595894	10/29/2024 10/29/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$117.85
I#543223792 10/18/24 Catering Prod A#648519 NILE 10/19/24		1	595894	10/29/2024 10/29/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$340.22
Check #: 531864						
PO/InvoiceTotal:						\$3,457.18
Vendor Total:						\$3,457.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>TACOMA SCREW PRODUCTS INC</b>						
Check Group:						
I#270141950 10/11/24 Cable Tie A#1004099 NILE 10/11-19/24		1	595912	10/29/2024	5810.000.554.460442.220	\$195.84
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
I#270141950 10/11/24 Mrk Paint A#1004099 NILE 10/11-19/24		1	595912	10/29/2024	5810.000.554.460442.220	\$14.58
				10/29/2024	METRA PRODUCTION- OPERATING SUPPLIES	
I#270141950 10/11/24 Hammer A#1004099		1	595912	10/29/2024	5810.000.552.460442.220	\$19.83
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#270141950 10/11/24 Screw A#1004099		1	595912	10/29/2024	5810.000.552.460442.220	\$98.68
				10/29/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 531865	
					PO/InvoiceTotal:	\$328.93
Check Group:						
I#270143325-00; 10/23/24; SPANNER DRIVER BIT		1	595947	10/31/2024	2300.000.146.411200.360	\$14.04
				10/31/2024	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 531865	
					PO/InvoiceTotal:	\$14.04
					Vendor Total:	\$342.97
<b>THUMB R GREEN GARDEN CLUB</b>						
Check Group:						
2024 Flowerbeds Maint & Planting		1	595910	10/29/2024	5810.000.552.460442.365	\$500.00
				10/29/2024	METRA FACILITIES- GROUND MAINT	
					Check #: 531866	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
<b>TOWN &amp; COUNTRY SUPPLY</b>						
	003930					
Check Group:						
I#444844 10/22/24 Unleaded Gas A#608120 837gal x \$3.209		1	595896	10/29/2024	5810.000.552.460442.231	\$2,685.93
				10/29/2024	METRA FACILITIES- GAS-OIL-GREASE-ETC	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#444844 10/22/24 Dyed Diesel A#608120 800 gal x \$3.079		1	595896	10/29/2024	5810.000.552.460442.231	\$2,463.20
				10/29/2024	METRA FACILITIES- GAS-OIL-GREASE-ETC	
					Check #: 531867	
					PO/InvoiceTotal:	\$5,149.13
					Vendor Total:	\$5,149.13
US FOODS INC	002926					
Check Group:						
I#3382385 10/25/24 Jan sup		1	595924	10/31/2024	2399.000.235.420250.224	\$165.82
				10/31/2024	YSC- JANITORIAL SUPPLIES	
I#3382385 10/25/24 Food sup		1	595924	10/31/2024	2399.000.235.420250.221	\$132.29
				10/31/2024	YSC- FOOD SUPPLIES	
I#3382385 10/25/24 Food		1	595924	10/31/2024	2399.000.235.420250.223	\$3,117.49
				10/31/2024	YSC- FOOD	
I#3404152 10/26/24 Food sup		1	595924	10/31/2024	2399.000.235.420250.221	\$43.76
				10/31/2024	YSC- FOOD SUPPLIES	
					Check #: 531868	
					PO/InvoiceTotal:	\$3,459.36
					Vendor Total:	\$3,459.36
VINYL MONKEYS LLC.						
Check Group:						
I#101619 10/24/24, vinyl graphics new cars		7	596051	11/01/2024	2300.000.132.420150.940	\$5,537.00
				11/1/2024	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
I#101619 10/24/24, discount		7	596051	11/01/2024	2300.000.132.420150.940	(\$560.00)
				11/1/2024	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 531869	
					PO/InvoiceTotal:	\$4,977.00
					Vendor Total:	\$4,977.00
WARNE CHEMICAL	039405					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#001-1017023 10/25/24 sprayer parts		1	595936	10/31/2024 10/31/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$441.80
					Check #: 531870	
						PO/InvoiceTotal: \$441.80
						Vendor Total: \$441.80
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#116899F 10/11/24 Keys		1	595901	10/29/2024 10/29/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$34.25
					Check #: 531871	
						PO/InvoiceTotal: \$34.25
Check Group:						
I#116959F; 10/25/24; KEYS		4	595933	10/31/2024 10/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$30.00
					Check #: 531871	
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$64.25
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#66396 10/21/24 Epson Maint Box		1	595899	10/29/2024 10/29/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$124.00
					Check #: 531872	
						PO/InvoiceTotal: \$124.00
						Vendor Total: \$124.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 24 0506 #24003437 RMRS v. Vanlaarhoven Ck. #43453 - Critelli Glass A101-118020		1	596041	11/01/2024  11/1/2024	7151.000.000.021250.000  SHERIFF WRITS & NOTICES DUE TO OTHERS	\$261.15
					Check #: 531873	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$261.15</u>
						Vendor Total: <u>\$261.15</u>
WRAP LAB						
Check Group:						
I#76 10/25/24, roof numbers patrol vehicles	12	596040		11/01/2024 11/1/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$600.00
I#77 10/25/24, helicopter decals & paint mask	1	596040		11/01/2024 11/1/2024	2300.000.132.420180.362 PATROL AVIATION- REPAIRS & MAINT	\$150.00
						Check #: 531874
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
WW GRAINGER....						
Check Group:						
I#9280326696; 10/14/24; CLS 2 TRNSFRMR	1	595937		10/31/2024 10/31/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$43.50
						Check #: 531875
						PO/InvoiceTotal: <u>\$43.50</u>
						Vendor Total: <u>\$43.50</u>
YABA						
Check Group:						
M Gallagher - 10.18.24 YABA CLE	1	595931		10/31/2024 10/31/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$40.00
S Twito - 10.18.24 YABA CLE	1	595931		10/31/2024 10/31/2024	2301.000.122.411100.380 ATTORNEY- TRAINING	\$40.00
						Check #: 531876
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						

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I#134110 10//25/24 FLOODPLAIN C/J LAND & LIVESTOCK		1	595927	10/31/2024	2110.000.401.430200.337	\$14.00
				10/31/2024	ROAD- PUBLICITY/ADVERTISING	
Check #: 531877						
PO/InvoiceTotal:						\$14.00
Vendor Total:						\$14.00
Z DOOR & GLASS, LLC						
Check Group:						
I#8142 10/21/24 Arena Door Svc Call		1	595917	10/29/2024	5810.000.552.460442.398	\$239.00
				10/29/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 531878						
PO/InvoiceTotal:						\$239.00
Vendor Total:						\$239.00
ZENTZ LUMBER						
006794						
Check Group:						
I#2309347 10/29/24 lumber		1	595928	10/31/2024	2140.000.403.431100.220	\$39.05
				10/31/2024	WEED- OPERATING SUPPLIES	
Check #: 531879						
PO/InvoiceTotal:						\$39.05
Vendor Total:						\$39.05
ZINK, MARCIE						
Check Group:						
10/28/2024 Pro Tem Services for Judge Walker - Half Day		1	596046	11/01/2024	1000.000.121.410340.357	\$200.00
				11/1/2024	JP- OTHER PROFESSIONAL SERVICES	
Check #: 531880						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$198,325.41

End of Report