Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE HARDWARE.	002250					
Check Group:						
I#272668/1 9/24/25 Lath Screw A#1113		1	607290	10/07/2025 10/7/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$19.99
I#273006/1 10/2/25 Wire Stripper A#1113		1	607290	10/07/2025 10/7/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$34.99
					Check #: 540591	
					PO/InvoiceTotal:	$54.98
					Vendor Total:	$54.98
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2577 10/2-15/25 PR SVC M.H.		1	607310	10/07/2025 10/7/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2577 10/2-15/25 RP SVC R.P.		1	607310	10/07/2025 10/7/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2577 10/2-15/25 PR SVC L.S.		1	607310	10/07/2025 10/7/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
I#2577 ADMIN FEE		1	607310	10/07/2025 10/7/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$638.75
					Check #: 540592	
					PO/InvoiceTotal:	$2,463.75
					Vendor Total:	$2,463.75
ASCAP						
Check Group:						
A#500788543 9/30/25 Fair Arena Music		1	607303	10/07/2025 10/7/2025	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	$1,273.66
					Check #: 540593	
					PO/InvoiceTotal:	$1,273.66
					Vendor Total:	$1,273.66
BAKER, RONI	041925					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Per Diem, 4-H Horse Show, Vaughn, MT, 9/26-28/25, RB		1	607283	10/07/2025 10/7/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$129.00
					Check #: 540594	
					PO/InvoiceTotal:	$129.00
					Vendor Total:	$129.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P85828177 9/26/25 SLI175 12 V Battery A#253-02		1	607296	10/07/2025 10/7/2025	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	$165.00
					Check #: 540595	
					PO/InvoiceTotal:	$165.00
					Vendor Total:	$165.00
BILLINGS CLINIC......						
Check Group:						
A#564404490-I SANE KIT CLAIMS 8/12/25		1	607301	10/07/2025 10/7/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$882.00
					Check #: 540596	
					PO/InvoiceTotal:	$882.00
					Vendor Total:	$882.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I19798 9/30/25 PREM PKG TOILETS A#C2651		1	607305	10/07/2025 10/7/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$115.17
					Check #: 540597	
					PO/InvoiceTotal:	$115.17
					Vendor Total:	$115.17
CENTURYLINK....						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#333556030 9/22/25 Phone line		1	607304	10/07/2025 10/7/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$55.76
					Check #: 540598	
					PO/InvoiceTotal:	$55.76
					Vendor Total:	$55.76
CITY OF BILLINGS	001775					
Check Group:						
I#242796795 9/26/25 Hozier 7/2/25 Police		1	607289	10/07/2025 10/7/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$450.00
					Check #: 540599	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
COMMUNITY SEVEN TV	034125					
Check Group:						
OCT-DEC CONTRIBUTION 10/1/25		1	607295	10/07/2025 10/7/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$7,500.00
					Check #: 540600	
					PO/InvoiceTotal:	$7,500.00
					Vendor Total:	$7,500.00
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
I#S513564622.001 "Misc Light & Elec" Ext. Cord A#192235		1	607286	10/07/2025 10/7/2025	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	$1,669.40
					Check #: 540601	
					PO/InvoiceTotal:	$1,669.40
					Vendor Total:	$1,669.40
DEX IMAGING LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#AR14029207 9/24/25 Copier Svc A#12704-360S		1	607312	10/07/2025 10/7/2025	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$60.24
I#AR14067580 10/01/25 Copier Svc A#12704-360S		1	607312	10/07/2025 10/7/2025	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$53.33
					Check #: 540602	
					PO/InvoiceTotal:	$113.57
					Vendor Total:	$113.57
GENERAL DISTRIBUTING CO	045250					
Check Group:						
I#1555973 9/30/25 Welding Gases A#47135		1	607298	10/07/2025 10/7/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$251.40
					Check #: 540603	
					PO/InvoiceTotal:	$251.40
					Vendor Total:	$251.40
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9350429450 9/29/25 LED Light 2x4 A#283082		4	607284	10/07/2025 10/7/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$280.52
I#9350470482 10/1/25 LED Light 2x4 A#283082		40	607284	10/07/2025 10/7/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$2,805.20
					Check #: 540604	
					PO/InvoiceTotal:	$3,085.72
					Vendor Total:	$3,085.72
HAAS & WILKERSON INSUR	035402					
Check Group:						
I#214637 AUGUST 25 MEMB FEE 9/29/25		1	607288	10/07/2025 10/7/2025	5810.000.554.460442.510 METRA PRODUCTION- INSURANCE	$75.00
I#214636 AUGUST25 USER LIAB 9/29/25		1	607288	10/07/2025 10/7/2025	5810.000.554.460442.510 METRA PRODUCTION- INSURANCE	$315.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540605	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#506234 9/29/25 ADA Ramp A#29876		1	607291	10/07/2025 10/7/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$220.00
I#506780-1 9/24/25 Air Freshener A#29876		1	607291	10/07/2025 10/7/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$64.69
I#506790 9/19/25 Tire Mark Remover A#29876		1	607291	10/07/2025 10/7/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$140.00
I#507015 9/22/25 Compact Tissue A#29876		27	607291	10/07/2025 10/7/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,391.31
I#507180 9/29/25 Dust Mop Head A#29876		2	607291	10/07/2025 10/7/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$50.50
I#507180 9/29/25 Dust Mop Head A#29876		2	607291	10/07/2025 10/7/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$84.26
					Check #: 540606	
					PO/InvoiceTotal:	$1,950.76
					Vendor Total:	$1,950.76
KNIFE RIVER						
Check Group:						
I#970665 9/22/25 Crushed Base A#203722		1	607300	10/07/2025 10/7/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$278.91
					Check #: 540607	
					PO/InvoiceTotal:	$278.91
					Vendor Total:	$278.91
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#5-83ZS7KCP I#756196546 POINT-POINT DATA CIRCUIT TO YSC 10/1/25		1	607308	10/07/2025	6060.000.608.500800.345	$1,508.25
				10/7/2025	TECHNOLOGY- TECHNOLOGY	
					Check #: 540608	
					PO/InvoiceTotal:	$1,508.25
					Vendor Total:	$1,508.25
MASTERCARD L ZILER						
Check Group: ZILER						
A#5237 iPad & case for County Commissioners 9/13/25		1	607343	10/10/25	1000.000.100.410100.210	$325.98
P-Card Payee: MASTERCARD				10/10/2025	BOCC- OFFICE SUPPLIES	
A#5237 Domain Name Reg renewal for Metra Park 9/4/25		2	607343	10/10/25	6060.000.608.500800.368	$84.38
P-Card Payee: MASTERCARD				10/10/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
A#5237 FINANCE CHARGE		1	607343	10/10/25	6060.000.608.500800.368	$13.79
P-Card Payee: MASTERCARD				10/10/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
A#5237 ChemNet Consortium: Reasonable Cause Training LZ, MP 9/3/25		1	607343	10/10/25	1000.000.115.410580.380	$130.00
P-Card Payee: MASTERCARD				10/10/2025	IT- TRAINING	
					Check #: 540624	
					PO/InvoiceTotal:	$554.15
					Vendor Total:	$554.15
MONTANA ELDER LAW						
Check Group:						
Mailback Refund #25-20361		1	607316	10/07/2025	1000.000.000.341040.000	$10.25
				10/7/2025	GENERAL CLERK & RECORDER FEES	
					Check #: 540609	
					PO/InvoiceTotal:	$10.25
					Vendor Total:	$10.25
MOUNTAIN ALARM						
Check Group:						
I#7039267 10/1/25 ALRM MNTRG A#010054		1	607309	10/07/2025	5810.000.556.460442.398	$99.05
				10/7/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	

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I#7039267 10/1/25 ARENA ALRM MNTRG A#010054		1	607309	10/07/2025 10/7/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$80.92
I#7039267 10/1/25 ELEV ALRM MNTRG A#010054		1	607309	10/07/2025 10/7/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$20.18
					Check #: 540610	
					PO/InvoiceTotal:	$200.15
					Vendor Total:	$200.15
NAPA AUTO PARTS	020015					
Check Group:						
I#477516 9/26/25 Pump A#5153		1	607287	10/07/2025 10/7/2025	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	$180.90
					Check #: 540611	
					PO/InvoiceTotal:	$180.90
					Vendor Total:	$180.90
NORTHWEST PIPE	004720					
Check Group:						
I#7439462-1 9/29/25 Repair Kit A#55484		6	607292	10/07/2025 10/7/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$173.94
					Check #: 540612	
					PO/InvoiceTotal:	$173.94
					Vendor Total:	$173.94
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 9/19/25 101 Main St Elec		1	607297	10/07/2025 10/7/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$674.46
A#0256623-0 9/19/25 4th Ave N Gate		1	607297	10/07/2025 10/7/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$146.55
					Check #: 540613	
					PO/InvoiceTotal:	$821.01
					Vendor Total:	$821.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLECKER, MONICA						
Check Group:						
PER DIEM MONTANA ASSOC OF PLANNERS HELENA 10/5-8/25 MP		1	607313	10/07/2025 10/7/2025	2110.000.401.430200.370 ROAD- TRAVEL	$151.00
					Check #: 540614	
					PO/InvoiceTotal:	$151.00
					Vendor Total:	$151.00
ROTARY CLUB OF BILLINGS						
Check Group:						
I#45 Quarterly Dues 10/25-12/25		1	607302	10/07/2025 10/7/2025	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	$328.70
					Check #: 540615	
					PO/InvoiceTotal:	$328.70
					Vendor Total:	$328.70
SICZ, WAYNE						
Check Group:						
Mailback Refund #25-19656		1	607315	10/07/2025 10/7/2025	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	$2.00
					Check #: 540616	
					PO/InvoiceTotal:	$2.00
					Vendor Total:	$2.00
STAPLES INC						
Check Group:						
I#6043919639 9/29/25 Calendar A#27456373		6	607314	10/07/2025 10/7/2025	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$116.46
I#6043919640 9/29/25 Calendar A#27456373		1	607314	10/07/2025 10/7/2025	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$330.07
I#6043116878 9/23/25 Envelopes A#27456373		1	607314	10/07/2025 10/7/2025	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	$46.71

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I#6042650538 9/16/25 Envelopes A#27456373		1	607314	10/07/2025 10/7/2025	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	$39.75
I#6042868687 9/19/25 Envelopes A#27456373		1	607314	10/07/2025 10/7/2025	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	($39.75)
					Check #: 540617	
					PO/InvoiceTotal:	$493.24
					Vendor Total:	$493.24
STAR SERVICE, INC.	005795					
Check Group:						
I#57629 9/25/25 "Misc Bldg/Grnds" Nile Gas Line		1	607293	10/07/2025 10/7/2025	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$14,553.00
					Check #: 540618	
					PO/InvoiceTotal:	$14,553.00
					Vendor Total:	$14,553.00
STARPLEX CORPORATION	042999					
Check Group:						
I#514368 25 MT Fair Clean 8/8-16/25		1	607299	10/07/2025 10/7/2025	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	$15,011.10
I#514375 Saturday Live Clean 9/27/25		1	607299	10/07/2025 10/7/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$354.71
I#514376 Team Roping Clean 9/23-28/25		1	607299	10/07/2025 10/7/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$3,836.15
					Check #: 540619	
					PO/InvoiceTotal:	$19,201.96
					Vendor Total:	$19,201.96
SUMMIT FIRE & SECURITY						
Check Group:						
I#3542197 9/25/25 Panel/Plug Install A#40406226		1	607311	10/07/2025 10/7/2025	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	$1,140.00
					Check #: 540620	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,140.00
					Vendor Total:	$1,140.00
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLCS0871694 9/29/25 Equip Parts A#5352252		1	607294	10/07/2025 10/7/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$125.80
					Check #: 540621	
					PO/InvoiceTotal:	$125.80
					Vendor Total:	$125.80
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#7481266 9/16/25 Rodent Control		1	607285	10/07/2025 10/7/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$116.91
					Check #: 540622	
					PO/InvoiceTotal:	$116.91
					Vendor Total:	$116.91
WESTERN WATER CONSULTANTS						
Check Group:						
I#250860003 "1st Ave Entrance Engineering" 10/1/25		1	607306	10/07/2025 10/7/2025	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	$350.00
					Check #: 540623	
					PO/InvoiceTotal:	$350.00
Check Group:						
I#244830006 "Outdoor Arena" Const. Oversight June 25 7/24/25		1	607307	10/7/2025 10/7/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$8,730.34
I#244830009 "Outdoor Arena" Const. Oversight Aug 25 10/1/25		1	607307	10/7/2025 10/7/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$1,886.70
					Check #: 540623	

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					PO/InvoiceTotal:	$10,617.04
					Vendor Total:	$10,967.04
					Grand Total:	$71,357.38

End of Report