

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1145

12/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN302659 KYOCERA 2554CI 11/25/23		1	584805	12/07/2023 12/7/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$108.84
					Check #: 523504	
					PO/InvoiceTotal:	\$108.84
Check Group:						
#1341182-0 TONER 58A 11/28/23		6	584806	12/7/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$801.30
					Check #: 523504	
					PO/InvoiceTotal:	\$801.30
Check Group:						
IN302500 11/25/23 ADMIN CONTRACT NOV 23		1	584807	12/07/2023 12/7/2023	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$65.42
IN303193 11/23/23 BOX OFFICE NOV CONTRACT		1	584807	12/07/2023 12/7/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$43.90
					Check #: 523504	
					PO/InvoiceTotal:	\$109.32
					Vendor Total:	\$1,019.46
ALTERATIONS AND MORE						
Check Group:						
#36 HEM GERBER 11/28/23		3	584810	12/07/2023 12/7/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$45.00
#36 HEM GERBER		1	584810	12/07/2023 12/7/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$15.00
#36 HEM LANTER		3	584810	12/07/2023 12/7/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$45.00
#36 UNIFORM PATCH PETERS		12	584810	12/07/2023 12/7/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$96.00
					Check #: 523505	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$201.00</u>
						Vendor Total: <u>\$201.00</u>
ALTERNATIVES INC	001245					
Check Group:						
I#2023-12-02 CAM DAILY 11/1-11/30/23		656	584782	12/07/2023 12/7/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$3,608.00
I#2023-12-02 REMOTE BREATH		238	584782	12/07/2023 12/7/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$1,071.00
I#2023-12-02 LOST EQUIPM UNIT #142041		1	584782	12/07/2023 12/7/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$1,150.00
Check #: 523506						
						PO/InvoiceTotal: <u>\$5,829.00</u>
						Vendor Total: <u>\$5,829.00</u>
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011231140 DETERGENT 11/30/23		1	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$63.67
I#011231140 TUB AND TILE CLEANER		1	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$87.72
I#011231140 MULTI SURF CLEANER		1	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46
I#011231140 SHAMPOO		8	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$554.88
I#011231140 45 GAL CAN LINER		2	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$88.38
I#011231140 WHT COCKTAIL NAP		8	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$178.80
I#011231140 TOILET PAPER		23	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,253.50

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I#011231140 TAMPONS		4	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$340.60
I#011231140 ROLL TOWELL		1	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
I#011231140 JUMBO TOILET PAPER		1	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#011231140 EASY ARASING PADS		2	584797	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$14.96
Check #: 523507						
PO/InvoiceTotal:						\$2,796.79
Vendor Total:						\$2,796.79
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I106037 1/1/24 BLNGS CHAMBER ANNUAL MEMBERSHIP		1	584815	12/07/2023 12/7/2023	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	\$450.00
Check #: 523508						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#67EM107 MAINT PHYSICAL TESTS LH & BS		1	584802	12/08/2023 12/8/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$300.00
Check #: 523509						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I110300 11/30/23 NOV PORTA POTTY RENTAL		1	584813	12/07/2023 12/7/2023	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$134.67
Check #: 523510						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$134.67</u>
						Vendor Total: <u>\$134.67</u>
BILLINGS GAZETTE....						
Check Group:						
A102-00023344 BLNGS GAZETTE DIGITAL SUBSCRIPTION - YEARLY		1	584817	12/08/2023	5810.000.555.460442.337	\$135.00
				12/8/2023	METRA MARKETING- PUBLICITY/ADVERTSING	
				Check #: 523511		
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>
BRUCO INC 002050						
Check Group:						
I#421169 REPAIR T5 RELAY 11/29/23		1	584783	12/07/2023	2300.000.136.420200.224	\$71.34
				12/7/2023	DETENTION- JANITORIAL SUPPLIES	
I#421169 SUPPLIES		1	584783	12/07/2023	2300.000.136.420200.224	\$3.00
				12/7/2023	DETENTION- JANITORIAL SUPPLIES	
I#421169 LABOR		2	584783	12/07/2023	2300.000.136.420200.224	\$190.00
				12/7/2023	DETENTION- JANITORIAL SUPPLIES	
I#421189 ULTRA COAT FINISHER 11/29/23		3	584783	12/07/2023	2300.000.136.420200.224	\$311.67
				12/7/2023	DETENTION- JANITORIAL SUPPLIES	
				Check #: 523512		
						PO/InvoiceTotal: <u>\$576.01</u>
						Vendor Total: <u>\$576.01</u>
COOKS CORRECTIONAL						
Check Group:						
I#N806182 KINFE LEASH 11/2/23		2	584816	12/07/2023	2300.000.136.420200.220	\$405.18
				12/7/2023	DETENTION- OPERATING SUPPLIES	
I#N806182 TRAYS		10	584816	12/07/2023	2300.000.136.420200.220	\$1,709.90
				12/7/2023	DETENTION- OPERATING SUPPLIES	

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I#N806182 SOUP SPOON		4	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$187.16
I#N806182 DOUGH CUTTER		2	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$37.78
I#N806182 COLANDER		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.89
I#N806182 CONTAINER FOOD STORAGE		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$4.95
I#N806182 FOOD STORAGE CONT		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$6.00
I#N806182 FOOD STORAGE CONTAINER		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$7.95
I#N806182 FOOD STORAGE CONTAINER		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$9.00
I#N806182 FOOD STORAGE CONTAINER		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$20.85
I#N806182 LID		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$3.00
I#N806182 LID		2	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$9.90
I#N806182 CONTAINER COVER		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$6.30
I#N806182 TUMBLER		6	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$237.54
I#N806182 WATER NOZZLE		1	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$16.19
I#N800667 SOUP SPOON 9/28/23		4	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$253.36
I#N800667 TUMBLER		6	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$237.54

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I#N800667 RITE SIZE SOLID		6	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$48.54
I#N800667 DISHER		2	584816	12/07/2023 12/7/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$35.98
Check #: 523513						
PO/InvoiceTotal:						\$3,373.01
Vendor Total:						\$3,373.01
CUSHING TERRELL						
Check Group:						
I181379 NW CONCESSIONS REMODLE NOV PROF SVC		1	584818	12/07/2023 12/7/2023	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$11,857.50
Check #: 523514						
PO/InvoiceTotal:						\$11,857.50
Vendor Total:						\$11,857.50
FREEFORM DESIGN CO						
Check Group:						
INOV2023 LOGO REDESIGN		1	584811	12/07/2023 12/7/2023	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$760.00
Check #: 523515						
PO/InvoiceTotal:						\$760.00
Vendor Total:						\$760.00
G & T PLUMBING & MECHANICAL INC						
Check Group:						
I#15185 CHECK VALVES RELPLACED & REPAIR 3" IRRIGATION 11/28/23		1	584804	12/08/2023 12/8/2023	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$1,189.75
I#15132 11/28/23 REPAIR BROKEN WATER LINES AND FROZEN VALVES		1	584804	12/08/2023 12/8/2023	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$2,205.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#15180 11/28/23 REPAIR UNDEGROUND WATER LINES AND ADDED SHUT OFF AND CURB BOX		1	584804	12/08/2023 12/8/2023	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$2,795.00
					Check #: 523516	
						PO/InvoiceTotal: \$6,189.75
						Vendor Total: \$6,189.75
GENERAL DISTRIBUTING CO	045250					
Check Group:						
10001315983 WELDING SUPPLIES 11/30/23		1	584793	12/08/2023 12/8/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$675.60
					Check #: 523517	
						PO/InvoiceTotal: \$675.60
						Vendor Total: \$675.60
GENERAL IMPLEMENT	047955					
Check Group:						
IPS4048030-1 POINTS FOR ARENA GROOMER 10/20/23		1	584796	12/08/2023 12/8/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,080.00
					Check #: 523518	
						PO/InvoiceTotal: \$1,080.00
						Vendor Total: \$1,080.00
GRAVES & TOENNIS PC						
Check Group:						
Mailback Refund Receipt #23-21027		1	584800	12/07/2023 12/7/2023	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$10.00
					Check #: 523519	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
HENRY SCHEIN INC	040079					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#59451065 ASPIRATOR TIP 10/13/23		1	584781	12/07/2023 12/7/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$13.80
I#59451065 FILM		2	584781	12/07/2023 12/7/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$187.26
I#59451065 SURG BUR		2	584781	12/07/2023 12/7/2023	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$23.52
Check #: 523520						
PO/InvoiceTotal:						\$224.58
Vendor Total:						\$224.58
 JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#YCDF1023 DENTIST HRS OCT 23		65.5	584814	12/07/2023 12/7/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$7,860.00
I#YCDF1023 ASSIST HRS OCT 23		42.25	584814	12/07/2023 12/7/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$887.25
Check #: 523521						
PO/InvoiceTotal:						\$8,747.25
Vendor Total:						\$8,747.25
 KINGS ACE HARDWARE, STATE						
Check Group:						
I#761893/2 MOUSE TRAPS 11/29/23		2	584808	12/07/2023 12/7/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$13.98
I#761893/2 INT PAINT		2	584808	12/07/2023 12/7/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$87.98
I#761893/2 INT PAINT		4	584808	12/07/2023 12/7/2023	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$175.96
Check #: 523522						
PO/InvoiceTotal:						\$277.92
Vendor Total:						\$277.92

KIRKWOOD, RONALD

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23 RE A14186 DOR REFUND		1	584824	12/07/2023 12/7/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$24.14
Check #: 523523						
						PO/InvoiceTotal: \$24.14
						Vendor Total: \$24.14
LERETA LLC						
Check Group:						
23 RE 35 PACELS REFUND ALREADY PAID		1	584823	12/07/2023 12/7/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$55,912.48
Check #: 523524						
						PO/InvoiceTotal: \$55,912.48
						Vendor Total: \$55,912.48
MASTERCARD C REITZ						
Check Group: REITZ						
A#6745 INV 2612567849 ADOBE MARKETING 10/24/23		1	584821	12/08/2023 12/8/2023	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$84.99
P-Card Payee: MASTERCARD						
A#6745 COAT RACKS 10/30/23		2	584821	12/08/2023 12/8/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$56.64
P-Card Payee: MASTERCARD						
A#6745 LUGGAGE - C REITZ 11/7/23		1	584821	12/08/2023 12/8/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$30.00
P-Card Payee: MASTERCARD						
A#6745 LUGGAGE C REITZ 11/10/23		1	584821	12/08/2023 12/8/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$30.00
P-Card Payee: MASTERCARD						
A6745 RMAF HOTEL C REITZ		1	584821	12/08/2023 12/8/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$394.95
P-Card Payee: MASTERCARD						
A#6745 RMAF TRANSPORTATION 11/11/23		1	584821	12/08/2023 12/8/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$237.00
P-Card Payee: MASTERCARD						
A#6745 LINKTREE ANNUAL SUBSCRIPTION 11/15/23		1	584821	12/08/2023 12/8/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$90.00
P-Card Payee: MASTERCARD						

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A#6745 ADOBE 11/17-12/16 2023 P-Card Payee: MASTERCARD		1	584821	12/08/2023 12/8/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$39.99
A#6745 HIGHRISE 11/20-12/20,2023 P-Card Payee: MASTERCARD		1	584821	12/08/2023 12/8/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$24.00
Check #: 523545						
PO/InvoiceTotal:						\$987.57
Vendor Total:						\$987.57
MASTERCARD J LOCKWOOD						
Check Group: LOCKWOOD						
A# 6810 - APRON CHAPS 10/30/23 P-Card Payee: MASTERCARD		1	584820	12/07/2023 12/7/2023	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$146.00
Check #: 523544						
PO/InvoiceTotal:						\$146.00
Vendor Total:						\$146.00
METRAPARK PETTY CASH	011084					
Check Group:						
I#571991 MILEAGE DC 11/30/23		1	584791	12/07/2023 12/7/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.13
I#571992 LIGHTS BOX OFFICE 10/25/23		1	584791	12/07/2023 12/7/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$39.99
I#571993 FOOD PRODUCT PARDI 11/1/23		1	584791	12/07/2023 12/7/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$19.14
I#571994 MILEAGE TW 11/7/23		1	584791	12/07/2023 12/7/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.13
I#571995 MILEAGE TW 11/30/23		1	584791	12/07/2023 12/7/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$47.82
I#571996 MILEAGE DC 11/30/23		1	584791	12/07/2023 12/7/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.13
I#571997 MILEAGE KC 12/1/23		1	584791	12/07/2023 12/7/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$49.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 523525						
						PO/InvoiceTotal: <u>\$304.12</u>
						Vendor Total: <u>\$304.12</u>
NORTHWEST PIPE	004720					
Check Group:						
#742833 11/28/23 METERING LAVA FAUCET SINGLE MOUNT		1	584785	12/07/2023	5810.000.552.460442.230	\$339.72
				12/7/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 523526						
						PO/InvoiceTotal: <u>\$339.72</u>
						Vendor Total: <u>\$339.72</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0658806-5 ELECTRIC 11/29/23		1	584792	12/07/2023	2830.000.414.430800.340	\$67.45
				12/7/2023	JUNK VEHICLE- UTILITIES	
Check #: 523527						
						PO/InvoiceTotal: <u>\$67.45</u>
						Vendor Total: <u>\$67.45</u>
OA GRAPHICS						
Check Group:						
#3920 FAIR FREE ACT SIGN RESURFACING 8/9/23		1	584801	12/08/2023	5810.000.557.460442.337	\$1,880.00
				12/8/2023	METRA FAIR- PUBLICITY/ADVERTISING	
Check #: 523528						
						PO/InvoiceTotal: <u>\$1,880.00</u>
						Vendor Total: <u>\$1,880.00</u>
PEPSI COLA BOTTLING	004960					
Check Group:						
#203048 PEPSI CONCESSION SUPPLIES 11/30/23		1	584786	12/07/2023	5810.000.553.460442.223	\$1,720.00
				12/7/2023	METRA CONCESSIONS- FOOD	
Check #: 523529						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,720.00
						Vendor Total: \$1,720.00
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Check Group:						
I#3318366724 A#0010360376 SEPT-DEC 2023 METER LEASE METRAPARK 11/29/23	1		584822	12/11/2023	5810.000.551.460442.530	\$582.03
				12/11/2023	METRA ADMIN- RENT/LEASE	
				Check #: 523530		
						PO/InvoiceTotal: \$582.03
						Vendor Total: \$582.03
PLATH KEMMICK LAW LLC						
Check Group:						
Mailback Refund Receipt #23-20623	1		584825	12/11/2023	1000.000.000.341040.000	\$10.00
				12/11/2023	GENERAL CLERK & RECORDER FEES	
				Check #: 523531		
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
ROONEY, JIM						
Check Group:						
2292,GRADED, 12/4/23,	1		584809	12/07/2023	2577.000.000.430200.362	\$2,850.00
				12/7/2023	RSID 656M ROAD MAINT & REPAIRS	
				Check #: 523532		
						PO/InvoiceTotal: \$2,850.00
						Vendor Total: \$2,850.00
RUBBER STAMP SHOP						
005420						
Check Group:						
I#230591 PRE-INKED STAMP 12/6/23	1		584787	12/07/2023	1000.000.102.410940.210	\$45.49
				12/7/2023	CLERK & REC- OFFICE SUPPLIES	
				Check #: 523533		
						PO/InvoiceTotal: \$45.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$45.49
SHIPTON'S BIG R INC						
Check Group:						
I# 28377 STALL MAT 11/27/23		1	584812	12/07/2023 12/7/2023	2256.000.407.420501.220 BLIGHT- OPERATING SUPPLIES	\$56.99
Check #: 523534						
PO/InvoiceTotal:						\$56.99
Vendor Total:						\$56.99
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I# B17675239; Microsoft Windows- Office 365 True-Up 12/1/23-11/30/24		1	584799	12/08/2023 12/8/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,695.50
I# B17482220; Visio Software 12/1/23-11/30/24		1	584799	12/08/2023 12/8/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$30.61
I# B17675209; MS Windows Software Additional licenses 12/1/23-11/30/24		20	584799	12/08/2023 12/8/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,332.40
I# B17675286; Microsoft Windows Office 365 Software True-Up. 450 licenses 12/1/23-11/30/24		1	584799	12/08/2023 12/8/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$108,884.44
I# B17674573; Microsoft Windows- Office 365 True-Up 12/1/23-11/30/24		1	584799	12/08/2023 12/8/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$183.65
I# B17674554; Microsoft Windows- Office 365 True-Up 12/1/23-11/30/24		1	584799	12/08/2023 12/8/2023	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,508.35
Check #: 523535						
PO/InvoiceTotal:						\$122,634.95
Vendor Total:						\$122,634.95
STARPLEX CORPORATION	042999					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#51469 12/3/23 BUSH CONCERT CLEAN		1	584795	12/11/2023 12/11/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,101.14
I#51466 FESTIVAL OF TREES CLEAN 118/30/12/2/23		1	584795	12/11/2023 12/11/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,147.50
I#51467 RE3SCUED & RECLAIMED CLEAN 12/1/23		1	584795	12/11/2023 12/11/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$167.25
I#51468 MMA FIGHTS CLEAN 12/4/23		1	584795	12/11/2023 12/11/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,921.88
Check #: 523536						
						PO/InvoiceTotal: <u>\$4,337.77</u>
						Vendor Total: <u>\$4,337.77</u>
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443702379 CONCESSION FOOD SUPPLIES 12/2/23		1	584784	12/07/2023 12/7/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,608.49
Check #: 523537						
						PO/InvoiceTotal: <u>\$1,608.49</u>
						Vendor Total: <u>\$1,608.49</u>
UNIVERSAL AWARDS	006170					
Check Group:						
I#160974 DOOR SIGNS 11/30/23		10	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$80.00
I#160974 ENGRAVING		37	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$148.00
I#160974 WAREHOUSE SIGN		1	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$8.00
I#160974 ENGRAVING		1	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.00
I#160974 SEC FAC SIGN		1	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#160974 GUN LOCKER/KNIVE SIGN		2	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.00
I#160974 STAY W/ INMATE SIGN		1	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$10.00
I#160974 PUSH BUZZER		1	584788	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$8.00

Check #: 523538

PO/InvoiceTotal: \$304.00

Vendor Total: \$304.00

VICTORY SUPPLY INC

Check Group:

I#INV90558 SHIRT VNECK SZ M 11/28/23		24	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$148.56
I#INV90558 SHIRT VNECK SZ XL		48	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$297.12
I#INV90558 SHIRT VNECK SZ 2XL		48	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$297.12
I#INV90558 SHIRT VNECK SZ 3XL		48	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$313.44
I#INV90558 SHIRT VNECK SZ 4XL		48	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$346.08
I#INV90558 SHIRT VNECK SZ 6XL		24	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$184.56
I#INV90558 SHIRT VNECK SZ 8XL		24	584819	12/07/2023 12/7/2023	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$192.72

Check #: 523539

PO/InvoiceTotal: \$1,779.60

Vendor Total: \$1,779.60

VISION NET INC

046998

Check Group:

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I62796 NOV INTERNET SERVICES 12/4/23		1	584794	12/08/2023 12/8/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,200.00
					Check #: 523540	
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#63228 REPAIR LEXMARK MC2425 MFP 11/17/23		1	584789	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$85.00
I#63228 IMIAGING UNIT 11/17/23		1	584789	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$325.00
I#63228 CREDIT FOR BLK DEVELOPER 11/17/23		1	584789	12/07/2023 12/7/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	(\$58.00)
					Check #: 523541	
						PO/InvoiceTotal: <u>\$352.00</u>
Check Group:						
I#63322 OFFICE CHAIR KB 11/30/23		1	584790	12/7/2023 12/7/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$555.00
					Check #: 523541	
						PO/InvoiceTotal: <u>\$555.00</u>
						Vendor Total: <u>\$907.00</u>
YELLOWSTONE BANK....	048751					
Check Group:						
Mailback Refund Receipt #23-20555		1	584798	12/07/2023 12/7/2023	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$16.00
					Check #: 523542	
						PO/InvoiceTotal: <u>\$16.00</u>
						Vendor Total: <u>\$16.00</u>
YELLOWSTONE BANK.....						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mailback Refund Receipt #23-20554		1	584803	12/07/2023 12/7/2023	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$8.00

Check #: 523543

PO/InvoiceTotal:	\$8.00
Vendor Total:	\$8.00
Grand Total:	\$242,359.34

End of Report