

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1020

08/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
#1435465-0 A#11741 Staple Removers 7/26/24		1	593508	07/31/2024 7/31/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$25.44
					Check #: 529581	
					PO/InvoiceTotal:	\$25.44
Check Group:						
#1435570 HP TONER, YELLOW PAPER, STICKY NOTES 7/29/24		1	593556	8/2/24 8/2/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$311.19
					Check #: 529581	
					PO/InvoiceTotal:	\$311.19
Check Group:						
# 1435380-0 A# 11741 / Receipt Books		1	593557	08/2/24 8/2/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$35.98
					Check #: 529581	
					PO/InvoiceTotal:	\$35.98
					Vendor Total:	\$372.61
A & H TURF & SPECIALTIES	021088					
Check Group:						
#82946E Valve Box 7/23/24		1	593539	8/2/24 8/2/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$33.16
#82924E Dewalt DCB612 Batteries 7/23/24		4	593539	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$1,000.00
#82924E Irrigation Repair Parts 7/23/24		1	593539	8/2/24 8/2/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$116.80
					Check #: 529582	
					PO/InvoiceTotal:	\$1,149.96
					Vendor Total:	\$1,149.96
A & I DISTRIBUTORS	001000					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#4096701 072624 INVENTORY		1	593529	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$345.71
Check #: 529583						
PO/InvoiceTotal:						\$345.71
Vendor Total:						\$345.71
ACE HARDWARE.	002250					
Check Group:						
i#255483/1 Concrete Anchor A#1113 7/17/24		1	593482	07/30/2024 7/30/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$44.99
I#255492/1 Toggle Bolt A#1113 7/17/24		1	593482	07/30/2024 7/30/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$23.99
I#255697/1 SB Red Coupler A#1113 7/23/24		1	593482	07/30/2024 7/30/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$12.99
Check #: 529584						
PO/InvoiceTotal:						\$81.97
Check Group:						
I#255966/1 Pole Saw A#1113 7/30/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$179.00
I#255966/1 5pk Bits A#1113 7/30/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$7.99
I#255966/1 Blue Masking Tape A#1113 7/30/24		2	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$15.98
I#255966/1 Gray Mortar A#1113 7/30/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.99
I#255966/1 Blue Masking Tape A#1113 7/30/24		2	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$13.98
I#255966/1 Blk Spray Paint A#1113 7/30/24		5	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$29.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#255966/1 Bolt 2.5" A#1113 7/30/24		8	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$28.72
I#255966/1 Bolt 1" A#1113 7/30/24		15	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$59.85
I#255734/1 Keys A#1113 7/24/24		3	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$13.77
I#255734/1 Water Timer A#1113 7/24/24		2	593533	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$129.98
I#255734/1 Water Timer A#1113 7/24/24		2	593533	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$109.98
I#255734/1 Padlock A#1113 7/24/24		3	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$74.97
I#255734/1 Liquid Nail A#1113 7/24/24		2	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$15.98
I#255835/1 Paint Primer A#1113 7/26/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$119.00
I#255835/1 Paint Mixer A#1113 7/26/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$6.99
I#255835/1 Insulation A#1113 7/26/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$64.99
I#255835/1 Keys A#1113 7/26/24		5	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$22.95
I#256003/1 4Tier Shelf A#1113 7/31/24		1	593533	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$89.99

Check #: 529584

PO/Invoice Total: \$1,004.06

Vendor Total: \$1,086.03

AIR CONTROLS CO 001147

Check Group:

I#43113; LABOR ON STEAMER & COOLER; 7/24/24		3.5	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$402.50
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I#43113; AIR VENT FOR STEAMER; 7/24/24		1	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$288.80
I#43113; FREON R-407A FOR COOLER; 7/24/24		5	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$225.00
I#43113; DISTILLED WATER - 3 GAL; 7/24/24		1	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$10.06
I#43139; LABOR ON NEW STEAM KETTLE; 7/25/24		3	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$345.00
I#43139; LABOR ON NEW STEAM KETTLE; 7/25/24		4	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$460.00
I#43139; DISTILLED WATER - 8 GAL; 7/25/24		1	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$32.22
I#43139; PLUG; 7/25/24		1	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$13.48
I#43139; TEMP CONTROL; 7/25/24		1	593530	8/2/24 8/2/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$845.39

Check #: 529585

PO/InvoiceTotal: \$2,622.45

Vendor Total: \$2,622.45

ALTIMUS DISTRIBUTING 001247

Check Group:

I#72957 I#LDE30RGS173TW Speed Queen Electric Dryer for SD 7/15/24		1	593503	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$890.00
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Check #: 529586

PO/InvoiceTotal: \$890.00

Vendor Total: \$890.00

ARMSTRONG PEST CONTROL 001440

Check Group:

I#149095 073024 PEST & BIRD CONTROL		1	593531	8/2/24 8/2/2024	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$125.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 529587						
						PO/InvoiceTotal: <u> </u>
						\$125.00
						Vendor Total: <u> </u>
						\$125.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011529889; CAN LINER 56 GAL; 7/18/24		1	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$41.33
I#011540674; CAN LINER 56 GAL; 7/26/24		1	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$41.33
I#011540675; JUMBO BATH TISSUE; 7/26/24		4	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$164.40
I#011540675; BATH TISSUE; 7/26/24		2	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$118.96
I#011540675; CENTER PULL TOWEL; 7/26/24		20	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$855.60
I#011540675; CAN LINER 56GAL; 7/26/24		6	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$247.98
I#011540675; CAN LINER 16GAL; 7/26/24		4	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$147.24
I#011540675; FOAMING HAND SOAP; 7/26/24		1	593545	8/2/24 8/2/2024	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$107.00
Check #: 529588						
						PO/InvoiceTotal: <u> </u>
						\$1,723.84
						Vendor Total: <u> </u>
						\$1,723.84
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P74694789 072924 BATTERIES		1	593541	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$737.50
Check #: 529589						
						PO/InvoiceTotal: <u> </u>
						\$737.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: METRA						
I#P74612454 Trailer 6V AGM Battery A#598-01 7/26/24		1	593542	08/2/24 8/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$315.00
Check #: 529590						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$1,052.50
BIG SKY LINEN SUPPLY						
001710						
Check Group:						
I#0648331 floor mats 7/25/24		1	593504	07/31/2024 7/31/2024	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
Check #: 529591						
PO/InvoiceTotal:						\$42.10
Check Group:						
I#0648874 073024 LAUNDRY SERVICES		1	593532	8/2/24 8/2/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$126.77
Check #: 529591						
PO/InvoiceTotal:						\$126.77
Vendor Total:						\$168.87
BIGG TIME ENTERTAINMENT, INC						
Check Group: RATT						
24 MT Fair Stephen Pearcy of Ratt 8/10/24		1	593500	07/30/2024 7/30/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$32,500.00
Check #: 529593						
PO/InvoiceTotal:						\$32,500.00
Check Group: QUIET RIOT						
24 MT Fair Quiet Riot 8/10/24 -Opening act for Stephen Pearcy of Ratt		1	593501	7/30/2024 7/30/2024	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$22,500.00
Check #: 529592						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$22,500.00
						Vendor Total: \$55,000.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#INV-28975 072424 CHIP SEAL MARKERS		1	593563	8/2/24 8/2/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$405.00
I#113831 073124 PORTABLE RENTAL		1	593563	8/2/24 8/2/2024	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	\$134.02
I#113567 073124 PORTABLE RENTAL		1	593563	8/2/24 8/2/2024	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	\$111.81
Check #: 529594						PO/InvoiceTotal: \$650.83
Check Group:						
I#113541 Toilet Rental July 24 A#C2651		1	593564	08/2/24 8/2/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$118.81
Check #: 529594						PO/InvoiceTotal: \$118.81
						Vendor Total: \$769.64
BILLINGS OVERHEAD DOOR COMPANY INC 011072						
Check Group:						
I#40516737; LALBOR ON GARAGE DOOR; 7/24/24		1	593537	8/2/24 8/2/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$175.00
I#40516737; LOGIC BOARD; 7/24/24		1	593537	8/2/24 8/2/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$250.00
I#40516737; LIFTMASTER TRANSFORMER; 7/24/24		1	593537	8/2/24 8/2/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$336.00
Check #: 529595						PO/InvoiceTotal: \$761.00
						Vendor Total: \$761.00
BOBCAT OF BIG SKY INC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#3350 Bob-tach Assy A#00558 7/18/24		1	593490	07/30/2024 7/30/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$2,080.43
Check #: 529596						
PO/InvoiceTotal:						\$2,080.43
Vendor Total:						\$2,080.43
BOHLMAN'S CLEANING SERVICE						
Check Group:						
I#YRBD115 073024 JULY SHOP CLEANING		1	593581	8/2/24 8/2/2024	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	\$1,200.00
Check #: 529597						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
BUILDERS FIRSTSOURCE INC						
Check Group:						
I#89361570 Anchor A#600941 7/16/24		1	593493	07/30/2024 7/30/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$58.99
Check #: 529598						
PO/InvoiceTotal:						\$58.99
Check Group:						
I#89414687 Table Covering Roll A#600941 7/25/24		4	593566	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$343.96
Check #: 529598						
PO/InvoiceTotal:						\$343.96
Vendor Total:						\$402.95
CARQUEST AUTO PARTS. 006210						
Check Group: ROAD&BRIDGE						
I#1935-763444 073024 HOSES		1	593528	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$35.25

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#1935-763266 072924 AIR FILTER		1	593528	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$22.12
#1935-762974 072624 BLOW GUN		1	593528	8/2/24 8/2/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$87.73
#1935-761984 071624 LED LIGHT		1	593528	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$59.37
#1935-762172 071824 CEMENT, AIR ELEMENT		1	593528	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$152.62
2% DISCOUNT		1	593528	8/2/24 8/2/2024	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	(\$1.75)
2% DISCOUNT		1	593528	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$5.39)
Check #: 529600						
						PO/InvoiceTotal: <u>\$349.95</u>
Check Group:						
#1935-763573; radio fuse 8/1/24		1	593603	08/05/2024 8/5/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$4.82
#1935-763573; 2% discount 8/1/24		1	593603	08/05/2024 8/5/2024	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	(\$0.10)
Check #: 529599						
						PO/InvoiceTotal: <u>\$4.72</u>
						Vendor Total: <u>\$354.67</u>
CENTURYLINK....						
Check Group:						
A#334180527 4062451539-490B MILLER BLDG FIRE ALARMS 7/22/24		1	593516	07/31/2024 7/31/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$68.65
A#333811354 4062482083-939B 3165 KING AVE E 7/22/24		1	593516	07/31/2024 7/31/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$13.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#333892600 4062482084-941B 3165 KING AVE E 7/22/24		1	593516	07/31/2024	2300.000.136.420200.345	\$20.96
				7/31/2024	DETENTION- TELEPHONE & TECHNOLOGY	
A#334060536 4062482082-937B 217 N 27TH 7/22/24		1	593516	07/31/2024	6060.000.608.500800.345	\$153.10
				7/31/2024	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 529601	
					PO/InvoiceTotal:	\$256.01
					Vendor Total:	\$256.01
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						
23 RE D04840 REFUND OVERPAID A101-116326		1	593584	08/05/2024	7920.000.000.021100.000	\$6.68
				8/5/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 529602	
					PO/InvoiceTotal:	\$6.68
					Vendor Total:	\$6.68
CRESCENT ELECTRIC SUPPLY 002456						
Check Group:						
I#S512548509.001 Elec. Supplies A#192235 7/23/24		1	593480	07/30/2024	5810.000.552.460442.220	\$49.38
				7/30/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 529603	
					PO/InvoiceTotal:	\$49.38
Check Group:						
I#S512548509.002 Angle Plug A#192235 7/24/24		1	593601	8/2/24	5810.000.552.460442.220	\$131.89
				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#S512557504.001 Digital Clamp Meter A#192235 7/25/24		1	593601	8/2/24	5810.000.552.460442.220	\$113.54
				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#S512560871.001 50A Fuse A#192235 7/26/24		1	593601	8/2/24	5810.000.552.460442.220	\$360.17
				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#S512560871.001 Cord Connector A#192235 7/26/24		1	593601	8/2/24	5810.000.552.460442.220	\$120.13
				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 529603	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$725.73
						Vendor Total: <u> </u> \$775.11
CRITELLI GLASS INC	021959					
Check Group:						
I#1198681; car 1 chip repair 7/31/24		1	593613	8/2/24 8/2/2024	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$42.00
						PO/InvoiceTotal: <u> </u> \$42.00
						Vendor Total: <u> </u> \$42.00
DEX IMAGING LLC						
Check Group:						
I#AR11648077 RICOH PRINTER TONER 7/18/24		1	593585	8/2/24 8/2/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$68.55
						PO/InvoiceTotal: <u> </u> \$68.55
Check Group:						
I#AR11700376 Kyocera 5052ci Cpy Chgs A#12704-360S 7/30/24		1	593586	08/2/24 8/2/2024	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$48.72
I#AR11686204 Kyocera 5053ci Cpy Chgs A#12704-360S 7/25/24		1	593586	08/2/24 8/2/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$88.41
						PO/InvoiceTotal: <u> </u> \$137.13
						Vendor Total: <u> </u> \$205.68
DIRECT AUTOMOTIVE DIST.						
Check Group:						
I#14HV6014 072524 ABSORBENT		1	593571	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$626.43
						Check #: 529606

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$626.43
						Vendor Total: \$626.43
DUSTBUSTERS INC	044061					
Check Group:						
#80682 071824 DUST CONTROL		1	593546	8/2/24 8/2/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$57,789.60
						PO/InvoiceTotal: \$57,789.60
						Vendor Total: \$57,789.60
ECOLAB INSTITUTIONAL DIVISION	035876					
Check Group:						
#6346655454 MPPA Charges A#504368599 7/10/24		1	593527	8/2/24 8/2/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$200.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
ENTENMANN-ROVIN CO	002819					
Check Group:						
#0182351-IN; life saving award bar 7/24/24		1	593598	8/2/24 8/2/2024	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$30.50
#0182351-IN; life saving award bar 7/24/24		1	593598	8/2/24 8/2/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$23.00
#0182351-IN; award bar 7/24/24		1	593598	8/2/24 8/2/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$32.50
#0182351-IN; packaging/handling 7/24/24		1	593598	8/2/24 8/2/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$2.00
						PO/InvoiceTotal: \$88.00
						Vendor Total: \$88.00
FEDEX	002888					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#8-568-87848; return demo tactical shield 7/24/24		1	593602	8/2/24 8/2/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$47.71
Check #: 529610						
PO/InvoiceTotal:						\$47.71
Vendor Total:						\$47.71
FISHER SAND & GRAVEL	042397					
Check Group:						
I#26302 071024 ASPHALT 41.05 @ 66.00 21001		1	593386	07/26/2024 7/26/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,709.30
Check #: 529611						
PO/InvoiceTotal:						\$2,709.30
Vendor Total:						\$2,709.30
GALLES FILTER & EXHAUST						
Check Group:						
I#U-14277 072324 HOSES, FITTINGS		1	593562	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$101.84
Check #: 529612						
PO/InvoiceTotal:						\$101.84
Vendor Total:						\$101.84
GODFATHER'S PIZZA	038235					
Check Group:						
I#3990 Pizza - Board Lunch 7/23/24		1	593485	07/30/2024 7/30/2024	5810.000.553.460442.256 METRA FOOD & BEVERAGE- INTERNAL FOOD USE	\$331.74
Check #: 529613						
PO/InvoiceTotal:						\$331.74
Vendor Total:						\$331.74
GRAYBAR ELECTRIC	003190					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#9338224252 LED Wallpack A#283082 7/25/24		1	593599	8/2/24 8/2/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$71.43
Check #: 529614						
PO/InvoiceTotal:						\$71.43
Vendor Total:						\$71.43
HAVENPARK MANAGEMENT, LLC						
Check Group:						
24 MH 1003078 REFUND 2ND HALF NOT PAID A101-116357		1	593593	8/2/24 8/2/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$181.75
Check #: 529615						
PO/InvoiceTotal:						\$181.75
Vendor Total:						\$181.75
HOSE & RUBBER SUPPLY.						
Check Group:						
#01953373 072424 FITTINGS		1	593560	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$11.88
Check #: 529616						
PO/InvoiceTotal:						\$11.88
Vendor Total:						\$11.88
HUNTLEY PROJECT GARDEN CL						
Check Group:						
Pond Flower Beds 7/21/24	020511	1	593612	8/2/24 8/2/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$425.00
Check #: 529617						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
I-STATE TRUCK CENTER INC						
Check Group:						

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I#C251379178-01 072524 STRIKER		1	593549	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$30.78
I#C251379062-01 072324 DEF LINE SUPPLY		1	593549	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$320.55
I#C251379295-01 072624 RETURN		1	593549	8/2/24 8/2/2024	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	(\$273.03)
Check #: 529618						
PO/InvoiceTotal:						\$78.30
Vendor Total:						\$78.30
IDSTROM, LESLIE						
Check Group:						
Purchase of tables		1	593552	8/2/24 8/2/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$114.60
Check #: 529619						
PO/InvoiceTotal:						\$114.60
Vendor Total:						\$114.60
INLAND TRUCK PARTS CO	003600					
Check Group:						
IN-1643659 072324 DEALER REPAIR		1	593534	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,548.24
Check #: 529620						
PO/InvoiceTotal:						\$3,548.24
Vendor Total:						\$3,548.24
INTERSTATE BATTERIES	036758					
Check Group:						
I#1183564; battery Greeno tower 7/24/24		1	593615	8/2/24 8/2/2024	2300.000.135.420180.316 MISC- RADIO MAINT	\$141.95
Check #: 529621						
PO/InvoiceTotal:						\$141.95
Vendor Total:						\$141.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007061107.01 Generator Svc/Repair A#241157 7/30/24		1	593618	8/2/24 8/2/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$292.00
					Check #: 529622	
					PO/InvoiceTotal:	\$292.00
					Vendor Total:	\$292.00
JBF LLC						
Check Group:						
I#1536 Fac Grnds Misc Dirt Screening 7/22/24 -		1	593491	07/30/2024 7/30/2024	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$5,000.00
					Check #: 529623	
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
JCT CONSTRUCTION	040896					
Check Group:						
I#2052 Garden Seeding 24 MT Fair		1	593486	07/30/2024 7/30/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$200.00
					Check #: 529624	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
KIGHTLINGER, GRACE						
Check Group:						
Invoice 7.23.24 Expedited Fees for transcript DC24-0159		1	593576	8/2/24 8/2/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$63.45
					Check #: 529625	
					PO/InvoiceTotal:	\$63.45
					Vendor Total:	\$63.45
KINGS ACE HARDWARE, STATE						

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Check Group:						
I#766610/2; SCR TR SQ; 7/23/24		1	593558	08/05/2024 8/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$9.99
I#766610/2; CONTRUCTN ADHESIVE; 7/23/24		1	593558	08/05/2024 8/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$12.99
I#766610/2; SCREW EYE; 7/23/24		2	593558	08/05/2024 8/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.18
I#766639/2; WASHER; 7/24/24		1	593558	08/05/2024 8/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2.99
I#766639/2; WASHER; 7/24/24		1	593558	08/05/2024 8/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$2.99
I#766639/2; WASHER; 7/24/24		1	593558	08/05/2024 8/5/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$3.99
Check #: 529626						
PO/InvoiceTotal:						\$38.13
Vendor Total:						\$38.13
KIRBY BUILT QUALITY PRODUCTS						
Check Group:						
I#INVKSA6068 Providence Walk-Thru Picnic Table 6' Cedar - Picnic Table CIP		11	593559	8/2/24 8/2/2024	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$12,612.43
I#INVKSA6068 Providence Walk-Thru Picnic Table 8' Cedar - Picnic Tables CIP		10	593559	8/2/24 8/2/2024	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$11,389.00
Check #: 529627						
PO/InvoiceTotal:						\$24,001.43
Vendor Total:						\$24,001.43
KLJ ENGINEERING LLC						
Check Group:						
I#10210351 LOCKWOOD INFRAST IMPROV ARPA 7/26/24		1	593517	08/01/2024 8/1/2024	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$58,275.90

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Check #: 529628									
						PO/InvoiceTotal: <u>\$58,275.90</u>			
						Vendor Total: <u>\$58,275.90</u>			
KNIFE RIVER									
Check Group:									
I#915796	070124	1	1/2" GRAVEL	68.24 @ 8.05	51029	1 593394	07/26/2024	2110.000.401.430200.450	\$549.34
								ROAD- RAW MATERIALS- GAS TAX	
I#916189	070224	1	ASPHALT	1.75 @ 65.00		1 593394	07/26/2024	2110.000.401.430200.450	\$113.75
								ROAD- RAW MATERIALS- GAS TAX	
I#917949	071524	1	1/2" GRAVEL	503.02 @ 7.65	31003	1 593394	07/26/2024	2110.000.401.430200.450	\$3,848.10
								ROAD- RAW MATERIALS- GAS TAX	
I#917948	071524	1	ASPHALT	6 @ 65.00		1 593394	07/26/2024	2110.000.401.430200.450	\$390.00
								ROAD- RAW MATERIALS- GAS TAX	
I#917950	071624	1	1/2" GRAVEL	191.60 @ 7.65	31003	1 593394	07/26/2024	2110.000.401.430200.450	\$1,465.74
								ROAD- RAW MATERIALS- GAS TAX	
I#917951	071624	1	1/2" GRAVEL	390.03 @ 7.65	31010	1 593394	07/26/2024	2110.000.401.430200.450	\$2,983.75
								ROAD- RAW MATERIALS- GAS TAX	
						Check #: 529629			
						PO/InvoiceTotal: <u>\$9,350.68</u>			
Check Group:									
I#918862	071724	1	1/2" GRAVEL	623.31 @ 7.65	31010	1 593553	8/2/24	2110.000.401.430200.450	\$4,768.31
								ROAD- RAW MATERIALS- GAS TAX	
I#919086	071824	1	1/2" GRAVEL	153.19 @ 7.65	31010	1 593553	8/2/24	2110.000.401.430200.450	\$1,171.91
								ROAD- RAW MATERIALS- GAS TAX	
I#919243	072224	1	1/2" GRAVEL	799.53 @ 7.65	31010	1 593553	8/2/24	2110.000.401.430200.450	\$6,116.43
								ROAD- RAW MATERIALS- GAS TAX	
I#919510	072324	1	1/2" GRAVEL	635.47 @ 7.65	31014	1 593553	8/2/24	2110.000.401.430200.450	\$4,861.35
								ROAD- RAW MATERIALS- GAS TAX	
						Check #: 529629			
						PO/InvoiceTotal: <u>\$16,918.00</u>			

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Vendor Total:						\$26,268.68
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
#116156997 24 MT Fair Adv A#708298 7/22-8/18/24		1	593526	8/2/24 8/2/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$12,650.00
#116157000 24 MT Fair Adv A#708298 7/22/24		1	593526	8/2/24 8/2/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$570.00
Check #: 529630						
PO/InvoiceTotal:						\$13,220.00
Vendor Total:						\$13,220.00
LEE ENTERPRISES OF MONTANA						
Check Group:						
A#102-60103284 O#186474-8 MT Fair Adv 7/28/24		1	593624	8/2/24 8/2/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$4,685.80
Check #: 529631						
PO/InvoiceTotal:						\$4,685.80
Vendor Total:						\$4,685.80
MASTERCARD C REITZ						
Check Group: REITZ						
A#3956 Uniqode Software 7/24-7/25		1	593497	07/30/2024 7/30/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$180.00
P-Card Payee: MASTERCARD						
A#3956 Facebk Adv 24 MT Fair July 24		1	593497	07/30/2024 7/30/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$1,992.11
P-Card Payee: MASTERCARD						
A#3956 TikTok Adv 24 MT Fair July 24		1	593497	07/30/2024 7/30/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$570.00
P-Card Payee: MASTERCARD						
A#3956 Snap Adv 24 MT Fair July 2024		1	593497	07/30/2024 7/30/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$870.30
P-Card Payee: MASTERCARD						
Check #: 529679						
PO/InvoiceTotal:						\$3,612.41
Vendor Total:						\$3,612.41

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MASTERCARD J LOCKWOOD						
Check Group: LOCKWOOD						
A#6810 fertilizer for Road and Bridge Lawn		1	593510	07/31/2024	2140.000.403.431100.222	\$209.65
P-Card Payee: MASTERCARD				7/31/2024	WEED- CHEM, LAB & MED SUPPLIES	
					Check #: 529677	
					PO/InvoiceTotal:	\$209.65
					Vendor Total:	\$209.65
MASTERCARD J SLAVICK						
Check Group:						
A#6653 Amazon laptop battery7/3/24		1	593509	08/02/2024	1000.000.115.410580.220	\$28.99
				8/2/2024	IT- OPERATING SUPPLIES	
A#6653 FINANCE CHARGE 7/1/24		1	593509	08/02/2024	1000.000.115.410580.220	\$76.15
				8/2/2024	IT- OPERATING SUPPLIES	
					Check #: 529632	
					PO/InvoiceTotal:	\$105.14
					Vendor Total:	\$105.14
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Amazon - American Flag - Celebrate Freedom 7/4/24 - 25ea		1	593495	07/30/2024	5810.000.553.460442.220	\$330.73
P-Card Payee: MASTERCARD				7/30/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 Ace Hardware Clr Heat Bulbs 7/3/24		1	593495	07/30/2024	5810.000.553.460442.220	\$42.97
P-Card Payee: MASTERCARD				7/30/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 Ace Hardware Tape & Keys 7/3/24		1	593495	07/30/2024	5810.000.553.460442.220	\$20.76
P-Card Payee: MASTERCARD				7/30/2024	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 Shamrock Food Prod 7/13/24		1	593495	07/30/2024	5810.000.553.460442.223	\$16.89
P-Card Payee: MASTERCARD				7/30/2024	METRA FOOD & BEVERAGE- FOOD	
A#6802 Albertsons Catering Interview Fd Prod 07/14/2024		1	593495	07/30/2024	5810.000.553.460442.228	\$52.17
P-Card Payee: MASTERCARD				7/30/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 Sam's Club Candy 7/16/24		1	593495	07/30/2024	5810.000.553.460442.223	\$956.04
P-Card Payee: MASTERCARD				7/30/2024	METRA FOOD & BEVERAGE- FOOD	

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Check #: 529678						
						PO/InvoiceTotal: <u>\$1,419.56</u>
						Vendor Total: <u>\$1,419.56</u>
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#6596 OP sup 7/4/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$24.97
A#6596 Rec 7/4/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.225 YSC- RECREATION S	\$19.97
A#6596 restraints, cuff keys, & cuffs for SD 7/3/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$482.85
A#6596 keys for fire extinguisher boxes 7/5/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$43.89
A#6596 Food 7/5/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.223 YSC- FOOD	\$52.00
A#6596 OP sup 7/5/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$24.97
A#6596 toner for fax machine 7/5/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$111.49
A#6596 phone case for SB 7/9/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$22.88
A#6596 laundry basket for SD 7/15/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$66.99
A#6596 wire laundry cart for SD 7/18/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$109.97
A#6596 Finance charge 7/22/24		1	593513	07/31/2024 7/31/2024	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$15.05
Check #: 529633						
						PO/InvoiceTotal: <u>\$975.03</u>
						Vendor Total: <u>\$975.03</u>

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MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 24 MT Fair Judge Airfare - D. Davis Open Jackpot Judge		1	593499	07/30/2024 7/30/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$670.58
A#4966 Adobe 7/15-23/24 KC		1	593499	07/30/2024 7/30/2024	5810.000.558.460442.368 METRA ACCOUNTING- SOFTWARE/HARDWARE	\$19.99
A#4966 Adobe 7/15-23/24 KC		1	593499	07/30/2024 7/30/2024	5810.000.558.460442.368 METRA ACCOUNTING- SOFTWARE/HARDWARE	\$6.96
A#4966 24 MT Fair Judge Airfare - K. Jensen 4-H/FFA Beef Showmanship		1	593499	07/30/2024 7/30/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$576.83
A#4966 Office Depot Chair 7/19/24		1	593499	07/30/2024 7/30/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$299.99
A#4966 Wristband.com BO 7/19/24		1	593499	07/30/2024 7/30/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$53.70
A#4966 Wristband.com 24 MT Fair 7/19/24		1	593499	07/30/2024 7/30/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$179.00
A#4966 Adobe 7/15-23/24 CC		1	593499	07/30/2024 7/30/2024	5810.000.554.460442.368 METRA PRODUCTION- SOFTWARE/HARDWARE MAINT	\$6.96
A#4966 Dish Network 07/15-8/14/24		1	593499	07/30/2024 7/30/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$274.09
A#4966 Adobe 7/15-23/24 LA		1	593499	07/30/2024 7/30/2024	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$26.13
A#4966 Adobe 7/15-23/24 DC		1	593499	07/30/2024 7/30/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$6.96
A#4966 Adobe 7/15-23/24 TG		1	593499	07/30/2024 7/30/2024	5810.000.551.460442.368 METRA ADMIN- SOFTWARE/HARDWARE MAINT	\$6.96

Check #: 529634

PO/InvoiceTotal: \$2,128.15

Vendor Total: \$2,128.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 Oriental Trading 24 MT Fair Corn Box 6/20/24		1	593494	07/30/2024	5810.000.557.460442.220	\$256.79
P-Card Payee: MASTERCARD				7/30/2024	METRA FAIR- OPERATING SUPPLIES	
A#6646 High Country Growers 24 MT Fair Flowers 6/24/24		1	593494	07/30/2024	5810.000.557.460442.220	\$135.00
P-Card Payee: MASTERCARD				7/30/2024	METRA FAIR- OPERATING SUPPLIES	
A#6646 OABA Membership Dues 7/24-6/25		1	593494	07/30/2024	5810.000.551.460442.330	\$100.00
P-Card Payee: MASTERCARD				7/30/2024	METRA ADMIN- MEMBERSHIP & DUES	
A#6646 Stickermule 24 MT Fair Labels 7/11/24		1	593494	07/30/2024	5810.000.557.460442.220	\$447.50
P-Card Payee: MASTERCARD				7/30/2024	METRA FAIR- OPERATING SUPPLIES	
A#6646 Home Depot Insect Traps 7/18/24		1	593494	07/30/2024	5810.000.557.460442.220	\$83.77
P-Card Payee: MASTERCARD				7/30/2024	METRA FAIR- OPERATING SUPPLIES	
A#6646 Home Depot Water Cooler 7/18/24		1	593494	07/30/2024	5810.000.556.460442.220	\$193.99
P-Card Payee: MASTERCARD				7/30/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6646 Office Depot Office Chair 7/18/24		1	593494	07/30/2024	5810.000.556.460442.220	\$399.99
P-Card Payee: MASTERCARD				7/30/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
Check #: 529676						
						PO/InvoiceTotal: <u>\$1,617.04</u>
						Vendor Total: \$1,617.04
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 Jan sup 7/3/24		1	593512	07/31/2024	2399.000.235.420250.224	\$75.68
P-Card Payee: MASTERCARD				7/31/2024	YSC- JANITORIAL SUPPLIES	
A#2696 OP sup 7/3/24		1	593512	07/31/2024	2399.000.235.420250.220	\$29.87
P-Card Payee: MASTERCARD				7/31/2024	YSC- OPERATING SUPPLIES	
A#2696 Food sup 7/3/24		1	593512	07/31/2024	2399.000.235.420250.221	\$60.42
P-Card Payee: MASTERCARD				7/31/2024	YSC- FOOD SUPPLIES	
A#2696 Food 7/3/24		1	593512	07/31/2024	2399.000.235.420250.223	\$225.56
P-Card Payee: MASTERCARD				7/31/2024	YSC- FOOD	
A#2696 Food 7/3/24		1	593512	07/31/2024	2399.000.235.420250.223	\$34.73
P-Card Payee: MASTERCARD				7/31/2024	YSC- FOOD	

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I#255159001 Repair Coupling A#98681 7/5/24		4	593479	07/30/2024 7/30/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$177.24
I#255159001 Coupling A#98681 7/5/24		4	593479	07/30/2024 7/30/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$22.36
I#255185001 PVC Pipe Belled end A#98681 7/5/24		1	593479	07/30/2024 7/30/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$48.13
Check #: 529635						
PO/InvoiceTotal:						\$288.65
Vendor Total:						\$288.65
MINUTEMAN PRESS						
Check Group:						
I#2333 071524 BUSINESS CARDS LOGAN		1	593572	8/2/24 8/2/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$60.00
Check #: 529636						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
MJC & MCCA						
Check Group:						
Membership & Dues 2024-2025 for 3 Clerks		3	593540	8/2/24 8/2/2024	1000.000.121.410340.335 JP- MEMBERSHIP & DUES	\$150.00
Check #: 529637						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
MODERN MACHINERY CO INC	004265					
Check Group:						
I#3016262 071224 OIL ANALYSIS		1	593535	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$49.50
Check #: 529638						
PO/InvoiceTotal:						\$49.50
Vendor Total:						\$49.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 143 US Highway 87 E 07/17/24		1	593488	07/30/2024 7/30/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$108.62
					Check #: 529639	
					PO/InvoiceTotal:	\$108.62
Check Group:						
A#85219010007 410 S 26th St 6/19/24-7/19/24 7/23/24		1	593506	07/31/2024 7/31/2024	2399.000.235.420250.344 YSC- GAS	\$219.01
A#76319010005 407 S 27th St 6/19/24-7/19/24 7/23/24		1	593506	07/31/2024 7/31/2024	2399.000.235.420250.344 YSC- GAS	\$11.96
A#11319010002 413 S 27th St 6/19/24-7/19/24 7/23/24		1	593506	07/31/2024 7/31/2024	2399.000.235.420250.344 YSC- GAS	\$15.67
					Check #: 529639	
					PO/InvoiceTotal:	\$246.64
Check Group:						
I#05449010007 gas bill 7/23/24		1	593507	7/31/2024 7/31/2024	2140.000.403.431100.340 WEED- UTILITIES	\$11.96
					Check #: 529639	
					PO/InvoiceTotal:	\$11.96
					Vendor Total:	\$367.22
MOUNTAIN ALARM						
Check Group:						
I#4968177; monitor Payne bldg. A000994 8/1/24		1	593633	8/2/24 8/2/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
I#4969108; monitor evid. bldg. A010054 8/1/24		1	593633	8/2/24 8/2/2024	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
					Check #: 529640	
					PO/InvoiceTotal:	\$101.85
					Vendor Total:	\$101.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-402058 Solenoid A#5153 7/22/24		1	593481	07/30/2024 7/30/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$34.39
Check #: 529641						
PO/InvoiceTotal:						\$34.39
Check Group: R&B						
I#588485 071724 RETURN		1	593524	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$7.20)
I#589583 072224 FILTER		1	593524	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$42.60
I#588200 071624 INVENTORY		1	593524	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$86.17
I#590004 072324 INVENTORY		1	593524	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$166.61
I#591441 072924 ARMORAL		1	593524	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$42.88
I#588040 071624 WIRE BRUSH & HANDLE		1	593524	8/2/24 8/2/2024	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$22.05
Check #: 529642						
PO/InvoiceTotal:						\$353.11
Vendor Total:						\$387.50
NCS BILLINGS #3188						
Check Group:						
2024 PP-2007877-DOR JV REFUND		1	593595	8/2/24 8/2/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$191.30
Check #: 529643						
PO/InvoiceTotal:						\$191.30
Vendor Total:						\$191.30
NORTHWEST PIPE	004720					

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Check Group:						
I#7165494 MIP Wall Hydrant A#55484 7/19/24		1	593483	07/30/2024V 7/30/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$49.72
I#7165494 Flush Valve A#55484 7/19/24		1	593483	07/30/2024V 7/30/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$216.11
I#7165494 Madera Toilet Bowl A#55484 7/19/24		1	593483	07/30/2024V 7/30/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$131.35
I#7159254-1 Check Vac Brkr A#55484 7/19/24		6	593483	07/30/2024V 7/30/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$155.28
					Check #: 529644	
					PO/InvoiceTotal:	\$552.46
Check Group:						
I#7168863 Urinal Flush Valve A#55484 7/25/24		4	593605	8/2/24 8/2/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$1,589.20
					Check #: 529644	
					PO/InvoiceTotal:	\$1,589.20
					Vendor Total:	\$2,141.66
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 308 6th Ave N Annx 7/15/24		1	593487	8/05/2024 8/5/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$32,740.16
					Check #: 529645	
					PO/InvoiceTotal:	\$32,740.16
					Vendor Total:	\$32,740.16
PAPE MATERIAL HANDLING	004917					
Check Group:						
I#41022015 Forklift Svc A#5261237 7/21/24		1	593484	07/30/2024 7/30/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$258.87
					Check #: 529646	
					PO/InvoiceTotal:	\$258.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$258.87
POWERPLAN OIB	045339					
Check Group:						
I#P3204012 070924 TEETH		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,567.12
I#W4394512 071724 DEALER REPAIR		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,205.49
I#P3263312 072224 HY-GUARD		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$510.92
I#P3259712 072224 DEF		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$632.82
I#P3270712 072324 DYDRAULIC FILTER		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$158.64
I#P3272612 072324 HY-GARD		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$255.46
I#W4404012 073024 DEALER REPAIR		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,450.72
I#P3234712 071624 TEETH		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,089.20
I#P3234612 071624 INVENTORY		1	593525	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$883.74
Check #: 529647						
PO/InvoiceTotal:						\$8,754.11
Vendor Total:						\$8,754.11
REICHER, JAMES M						
Check Group:						
I#080624 080624 GRAVEL PAYMENT PER AGREEMENT		1	593596	8/2/24 8/2/2024	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$128,664.53
Check #: 529648						
PO/InvoiceTotal:						\$128,664.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$128,664.53
RMI PIPE LLC						
Check Group:						
#9944 Shade Sail Pipe - 24 MT Fair		5	593492	07/30/2024 7/30/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$375.00
Check #: 529649						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
ROCKY MOUNTAIN INFO NETWORK						
Check Group:						
#25701; membership fee 7/1/24-6/30/25	038405	1	593597	8/2/24 8/2/2024	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$250.00
Check #: 529650						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
RODABAUGH, AMANDA						
Check Group:						
R#097480 - 7/10/2024- Reimbursement for ID Badge paid to Facilities for replacement 7/10/24		1	593511	07/31/2024 7/31/2024	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$15.00
Check #: 529651						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
ROOSEVELT, EVE						
Check Group:						
Pre-Diem for the ESRI Conference for Eve 7/13-19/24		1	593496	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$259.00
Other Expenses (Uber) for ESRI Conference for Eve 7/13-19/24		1	593496	08/02/2024 8/2/2024	6040.000.400.500300.370 GIS- TRAVEL	\$61.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Air Fare (roundtrip) to San Diego for Eve for the ESRI Conference 7/13-19/24		1	593496	08/02/2024	6040.000.400.500300.370	\$771.40
				8/2/2024	GIS- TRAVEL	
Hotel (5 Nights) in San Diego for Eve for the ESRI Conference 7/13-19/24		1	593496	08/02/2024	6040.000.400.500300.370	\$2,017.98
				8/2/2024	GIS- TRAVEL	
					Check #: 529652	
					PO/InvoiceTotal:	\$3,109.44
					Vendor Total:	\$3,109.44
RUBBER STAMP SHOP	005420					
Check Group:						
I#240351; self inking stamp 7/31/24		1	593606	8/2/24	2300.000.134.420170.220	\$22.00
				8/2/2024	RECORDS- OPERATING SUPPLIES	
I#240351; self inking signature stamp 7/31/24		1	593606	8/2/24	2300.000.130.420110.210	\$30.00
				8/2/2024	ADMIN- OFFICE SUPPLIES	
I#240351; self inking stamp 7/31/24		1	593606	8/2/24	2300.000.134.420170.220	\$33.60
				8/2/2024	RECORDS- OPERATING SUPPLIES	
					Check #: 529653	
					PO/InvoiceTotal:	\$85.60
					Vendor Total:	\$85.60
SHERWIN-WILLIAMS CO	005670					
Check Group:						
I#4286-7 Gallon Latitude Ext Paint A#6320-1035-1 7/23/24		2	593607	8/2/24	5810.000.552.460442.220	\$109.94
				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#4286-7 9" Paint Brush A#6320-1035-1 7/23/24		2	593607	8/2/24	5810.000.552.460442.220	\$13.58
				8/2/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 529654	
					PO/InvoiceTotal:	\$123.52
					Vendor Total:	\$123.52
SIMPLY LOCAL MAGAZINE						
Check Group:						

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#6573 24 MT Fair Adv 6/10/24		1	593625	8/2/24 8/2/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$1,108.00
					Check #: 529655	
						PO/InvoiceTotal: <u>\$1,108.00</u>
						Vendor Total: <u>\$1,108.00</u>
SKYLINE SERVICES INC	005693					
Check Group:						
#54014; EXTERIOR WINDOW CLEANING FLOORS 1-2; 7/18/24		1	593536	8/2/24 8/2/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$485.00
					Check #: 529656	
						PO/InvoiceTotal: <u>\$485.00</u>
						Vendor Total: <u>\$485.00</u>
ST OF MT DEPT OF LABOR.						
Check Group: DOLI V HENRICHS						
Writ SL 23 0817 ST of MT DOLI v. Henrichs Ck. #436786 - Potelco Inc A101-116373		1	593515	07/31/2024 7/31/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$658.36
					Check #: 529657	
						PO/InvoiceTotal: <u>\$658.36</u>
						Vendor Total: <u>\$658.36</u>
STRYKER						
Check Group:						
#9206690773; AED batteries 7/16/24		50	593389	07/30/2024 7/30/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$4,250.00
					Check #: 529658	
						PO/InvoiceTotal: <u>\$4,250.00</u>
Check Group:						
#9206727360; AED batteries 7/19/24		50	593641	8/2/24 8/2/2024	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$4,950.00

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Check #: 529658						
PO/InvoiceTotal:						\$4,950.00
Vendor Total:						\$9,200.00
SUSSMAN, MAURRIE						
Check Group:						
23 RE A13638 REFUND ALREADY PAID	A101-116347	1	593594	8/2/24 8/2/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,363.77
Check #: 529659						
PO/InvoiceTotal:						\$1,363.77
Vendor Total:						\$1,363.77
TECH CONSTRUCTION						
Check Group:						
#8375 Celebrate Freedom Post Sweep		1	593498	07/30/2024 7/30/2024	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	\$2,000.00
Check #: 529660						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
TEL NET SYSTEMS INC						
Check Group:						
#109208; PROX. CARDS; 7/30/24		2	593547	8/2/24 8/2/2024	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$326.20
Check #: 529661						
PO/InvoiceTotal:						\$326.20
Check Group:						
#109207 Svc Overhead Door Sensor		1	593620	08/2/24 8/2/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$429.07
Check #: 529661						
PO/InvoiceTotal:						\$429.07
Vendor Total:						\$755.27

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TNT SPRINGS	033809					
Check Group:						
I#230127 072224 HUB CAP		1	593614	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$68.18
					Check #: 529662	
					PO/InvoiceTotal:	\$68.18
					Vendor Total:	\$68.18
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
A#981136 I#U0169183 PROPANE 7/22/24		1	593520	08/02/2024 8/2/2024	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$645.65
					Check #: 529663	
					PO/InvoiceTotal:	\$645.65
Check Group:						
I#442403 Dyed Diesel A#608120 7/29/24 (700gal x \$3.419)		1	593604	8/2/24 8/2/2024	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$2,393.30
					Check #: 529663	
					PO/InvoiceTotal:	\$2,393.30
					Vendor Total:	\$3,038.95
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#7481266 I#163174 Sand Tube 7/16/24		23	593600	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$206.77
A#7481266 I#163174 Flake Shavings 7/16/24 (180 ea)		1	593600	8/2/24 8/2/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,195.29
					Check #: 529664	
					PO/InvoiceTotal:	\$1,402.06
					Vendor Total:	\$1,402.06
TRI-STATE TRUCK & EQUIP	038469					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#01P40650 072524 CORE RETURN		1	593616	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$125.00)
I#01P40644 072524 COOLANT PUMP KIT, BELT		1	593616	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$993.65
I#01P40580 072324 HOSE CLAMP		1	593616	8/2/24 8/2/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$42.70
Check #: 529665						
PO/InvoiceTotal:						\$911.35
Vendor Total:						\$911.35
TRUGREEN/CHEMLAWN	002220					
Check Group:						
C#47790 I#1408406 Late Summer Lawn application July 2024 7/23/24		1	593505	07/31/2024 7/31/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$143.00
Check #: 529666						
PO/InvoiceTotal:						\$143.00
Vendor Total:						\$143.00
US FOODS INC	002926					
Check Group:						
A#94194115 I#3726462 Jan sup 7/23/24		1	593502	07/31/2024 7/31/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$46.78
A#94194115 I#3815158 Jan sup 7/26/24		1	593502	07/31/2024 7/31/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$198.94
A#94194115 I#3815158 Food sup 7/26/24		1	593502	07/31/2024 7/31/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$82.10
A#94194115 I#3815158 Food 7/26/24		1	593502	07/31/2024 7/31/2024	2399.000.235.420250.223 YSC- FOOD	\$2,942.42
A#94194115 I#3840640 Food 7/27/24		1	593502	07/31/2024 7/31/2024	2399.000.235.420250.223 YSC- FOOD	\$34.83
Check #: 529667						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,305.07</u>
						Vendor Total: <u>\$3,305.07</u>
VOLLMER, JASON A						
Check Group:						
Writ CV 24 1527		1	593519	07/31/2024	7151.000.000.021250.000	\$400.00
#24002389 Vollmer v. Brinkman CASH - Jayce Brinkman						
A101-116352				7/31/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
						Check #: 529668
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
WALKER, JEANNE.						
Check Group:						
O# 8211404 - Montana Notary Education 7/23/24		1	593569	8/2/24	1000.000.121.410340.210	\$65.00
				8/2/2024	JP- OFFICE SUPPLIES	
7/24/2024; Staff Meeting: Clerks and Supervisors - Pizza Hut		1	593569	8/2/24	1000.000.121.410340.380	\$94.15
				8/2/2024	JP- TRAINING	
						Check #: 529669
						PO/InvoiceTotal: <u>\$159.15</u>
						Vendor Total: <u>\$159.15</u>
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#65638; Lexmark 50F1H00 OEM toner 7/29/24		2	593608	8/2/24	2300.000.130.420110.210	\$290.00
				8/2/2024	ADMIN- OFFICE SUPPLIES	
						Check #: 529670
						PO/InvoiceTotal: <u>\$290.00</u>
						Vendor Total: <u>\$290.00</u>
WITTMAYER, SUMMER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#22-243591646 - Notary Seal Stamp, Notary Records Journal 7/1/24		1	593514	08/02/2024	1000.000.121.410340.210	\$42.05
				8/2/2024	JP- OFFICE SUPPLIES	
I#22-243589802 - 4-Year Notary Bond 6/27/24		1	593514	08/02/2024	1000.000.121.410340.210	\$40.00
				8/2/2024	JP- OFFICE SUPPLIES	
7/1/2024 - Notary Certificate		1	593514	08/02/2024	1000.000.121.410340.210	\$25.00
				8/2/2024	JP- OFFICE SUPPLIES	
					Check #: 529671	
					PO/InvoiceTotal:	\$107.05
					Vendor Total:	\$107.05
WW GRAINGER....						
Check Group:						
I#9188776083 V-Belt 7/22/24		6	593489	07/30/2024	5810.000.552.460442.230	\$115.08
				7/30/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 529672	
					PO/InvoiceTotal:	\$115.08
Check Group:						
I#9195725149 V-Belt 7/26/24		2	593621	8/2/24	5810.000.552.460442.230	\$74.14
				8/2/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#9195725149 V-Belt 7/26/24		2	593621	8/2/24	5810.000.552.460442.230	\$63.26
				8/2/2024	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 529672	
					PO/InvoiceTotal:	\$137.40
					Vendor Total:	\$252.48
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
MV REG ERROR REFUND STATEMENT # 32526327 FOR BRADLY ACKERMAN A101-116354		1	593538	8/2/24	7920.000.000.021100.000	\$39.06
				8/2/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 529673	
					PO/InvoiceTotal:	\$39.06

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$39.06
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#129483 24 MT Fair Display 7/19/24		24	593609	8/2/24 8/2/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$228.00
Check #: 529674						
PO/InvoiceTotal:						\$228.00
Vendor Total:						\$228.00
YELLOWSTONE ICE & WATER	010250					
Check Group:						
I#20202034 5 Gal Water Bottls 7/30/24		3	593611	8/2/24 8/2/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$29.75
Check #: 529675						
PO/InvoiceTotal:						\$29.75
Vendor Total:						\$29.75
Grand Total:						\$485,520.00

End of Report