

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1458071-0 9/18/24 Highlighters, keyboard, paper, pens, stapler, markers, notepads	1	595531		10/11/24	1000.000.113.410540.210	\$262.01
				10/11/2024	TREASURER- OFFICE SUPPLIES	
I#1449394-0 8/28/24 Copy paper, rubberbands	1	595531		10/11/24	1000.000.113.410540.210	\$236.93
				10/11/2024	TREASURER- OFFICE SUPPLIES	
I#1449752-0 8/29/24 Plamner, white out	1	595531		10/11/24	1000.000.113.410540.210	\$29.48
				10/11/2024	TREASURER- OFFICE SUPPLIES	
I#1447467-0 8/23/24 Tape, toner	1	595531		10/11/24	1000.000.113.410540.210	\$122.99
				10/11/2024	TREASURER- OFFICE SUPPLIES	
I#1447467-1 8/26/24 Tape	1	595531		10/11/24	1000.000.113.410540.210	\$3.36
				10/11/2024	TREASURER- OFFICE SUPPLIES	
					Check #: 531372	
					PO/InvoiceTotal:	\$654.77
Check Group:						
I#1461850-1 Calendar 10/1/24 A#12704	1	595532		10//11/2024	5810.000.551.460442.210	\$31.11
				10/11/2024	METRA ADMIN- OFFICE SUPPLIES	
I#1461850-1 Calendar 10/1/24 A#12704	4	595532		10//11/2024	5810.000.556.460442.220	\$58.76
				10/11/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
I#1461850-1 Calendar 10/1/24 A#12704	1	595532		10//11/2024	5810.000.555.460442.220	\$19.49
				10/11/2024	METRA MARKETING- OPERATING SUPPLIES	
I#1463238-0 Calendar 10/3/24 A#12704	1	595532		10//11/2024	5810.000.551.460442.210	\$15.99
				10/11/2024	METRA ADMIN- OFFICE SUPPLIES	
					Check #: 531372	
					PO/InvoiceTotal:	\$125.35
					Vendor Total:	\$780.12
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#85494E 10/1/24 Dura Coupler	4	595516		10/11/2024	5810.000.552.460442.365	\$22.76
				10/11/2024	METRA FACILITIES- GROUND MAINT	

Yellowstone County

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10/15/2024

Fiscal Year: 2024-2025

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I#85494E 10/1/24 3" Quick Fix Coupler		3	595516	10/11/2024 10/11/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$149.64
I#85494E 10/1/24 Dura Elbow		2	595516	10/11/2024 10/11/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$19.00
I#85494E 10/1/24 Dura MA MPT/SL		2	595516	10/11/2024 10/11/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$15.26
Check #: 531373						
						PO/InvoiceTotal: <u>\$206.66</u>
						Vendor Total: <u>\$206.66</u>
ACE HARDWARE.	002250					
Check Group:						
I#258242/1 Magnetic Tape 9/24/24 A#1113		3	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$74.97
I#258242/1 Tape Measure 9/24/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$34.99
I#258242/1 Contact Adhsv 9/24/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.99
I#258242/1 Inst Svgs 9/24/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$6.00)
I#258800/1 Fiberglass Tape 10/8/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$34.99
I#258800/1 Lfkn Tape 10/8/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$13.50
I#258800/1 Closed RL Tape 10/8/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$26.99
I#258242/1 Mender Hose 9/24/24 A#1113		1	595507	10/11/2024 10/11/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.99
I#258242/1 Supply Hose 9/24/24 A#1113		5	595507	10/11/2024 10/11/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$9.95

Check #: 531374

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$212.37</u>
						Vendor Total: <u>\$212.37</u>
AGGREGATE RESOURCES, INC						
Check Group:						
I#3805 100224 1 1/2" GRAVEL 7 @ 72.03 61008		1	595479	10/11/2024	2110.000.401.430200.450	\$72.03
				10/11/2024	ROAD- RAW MATERIALS- GAS TAX	
Check #: 531375						
						PO/InvoiceTotal: <u>\$72.03</u>
						Vendor Total: <u>\$72.03</u>
ALLIED CONTROL & MECHANICAL 001070						
Check Group:						
I#17924 "Misc Bldgs/Grnds" Arena RTU17 Repair 9/19/24		1	595506	10/11/2024	5811.000.552.460442.369	\$2,008.43
				10/11/2024	FACILITIES- BUILDING REPAIRS	
I#17929 Pav RTU Svc Call 9/19/24		1	595506	10/11/2024	5810.000.552.460442.398	\$1,071.54
				10/11/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#17663 Data Room AC Svc Call 8/28/24		1	595506	10/11/2024	5810.000.552.460442.398	\$240.00
				10/11/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 531376						
						PO/InvoiceTotal: <u>\$3,319.97</u>
						Vendor Total: <u>\$3,319.97</u>
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10303668 10/8/24 Dairy		1	595529	10/11/2024	2399.000.235.420250.223	\$177.17
				10/11/2024	YSC- FOOD	
I#10303705 10/11/24 Dairy		1	595529	10/11/2024	2399.000.235.420250.223	\$232.75
				10/11/2024	YSC- FOOD	
Check #: 531377						
						PO/InvoiceTotal: <u>\$409.92</u>
						Vendor Total: <u>\$409.92</u>
APEX BANK						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
W24-2635Stella-Estevez10/07/24		1	595492	10/11/2024 10/11/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$4,687.99
Check #: 531378						
PO/InvoiceTotal:						\$4,687.99
Vendor Total:						\$4,687.99
ASCAP						
Check Group:						
A#500788543 Arena Music 24 MT Fair 10/2/24		1	595536	10/11/2024 10/11/2024	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	\$688.83
Check #: 531379						
PO/InvoiceTotal:						\$688.83
Vendor Total:						\$688.83
BALCO UNIFORM CO INC	041513					
Check Group:						
I#80912-3 10/8/24 PANTS SZ 38		4	595522	10/11/2024 10/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$334.91
I#80912-3 10/8/24 HEM		4	595522	10/11/2024 10/11/2024	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$24.00
Check #: 531380						
PO/InvoiceTotal:						\$358.91
Vendor Total:						\$358.91
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011638669 10/8/24 SURFACE CLEANER		1	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$112.00
I#011638669 10/8/24 SHAMPOO		7	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$545.02
I#011638669 10/8/24 33 GAL CAN LINER		1	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

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I#011638669 10/8/24 NAT STAR BAGS		2	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$80.96
I#011638669 10/8/24 FAC TISSUE		1	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$29.05
I#011638669 10/8/24 BEV NAPKINS		15	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$365.25
I#011638669 10/8/24 TOILET PAPER		23	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,253.50
I#011638669 10/8/24 TAMPONS		5	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$492.50
I#011638669 10/8/24 ROLL TOWEL		2	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$135.88
I#011638669 10/8/24 TOILET PAPER		2	595524	10/11//2024 10/11/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$79.76
Check #: 531381						
PO/InvoiceTotal:						\$3,127.82
Vendor Total:						\$3,127.82
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P76456879 12V Battery A#253-01 10/3/24		1	595517	10/11/2024 10/11/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$175.00
Check #: 531382						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#114785 Del Chg 9/30/24 A#C2651		1	595540	10/11/2024 10/11/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$80.00
I#114527 Perm Pkg Toilets 9/30/24 A#C2651		1	595540	10/11/2024 10/11/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$115.17

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 531383							
PO/InvoiceTotal:						\$195.17	
Vendor Total:						\$195.17	
BILLINGS GAZETTE....							
Check Group:							
A#102-00117555	091724		SUBSCRIPTION SHOP	1 595480	10/11/2024	2110.000.401.430200.210	\$1,005.00
						10/11/2024	ROAD- OFFICE SUPPLIES
Check #: 531384							
PO/InvoiceTotal:						\$1,005.00	
Vendor Total:						\$1,005.00	
BMI							
Check Group:							
I#RF-2024/JAN-LIVEI-RT0.5			Arena Music - 24 MT Fair	1 595548	10/11/2024	5810.000.557.460443.398	\$1,618.20
Nigh Shows A#3512463 9/30/24						10/11/2024	METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES
Check #: 531385							
PO/InvoiceTotal:						\$1,618.20	
Vendor Total:						\$1,618.20	
BOBCAT OF BIG SKY INC							
Check Group:							
I#4756 Seal 9/27/24	A#000558	1	595527	10/11/2024	5810.000.552.460442.369	\$18.92	
						10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS
I#4756 Bolt 9/27/24	A#000558	16	595527	10/11/2024	5810.000.552.460442.369	\$69.76	
						10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS
I#4756 Nut 5 9/27/24	A#000558	16	595527	10/11/2024	5810.000.552.460442.369	\$31.52	
						10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS
I#4756 Paint 9/27/24	A#000558	2	595527	10/11/2024	5810.000.552.460442.369	\$36.36	
						10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS
Check #: 531386							
PO/InvoiceTotal:						\$156.56	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$156.56
BOON CAPITAL CORP						
Check Group:						
C02599 Redemption (970)	1	595556	10/11/2024	10/11/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$211.68
Check #: 531387						PO/InvoiceTotal: \$211.68
Vendor Total:						\$211.68
CENTURYLINK....						
Check Group:						
A#333894146 10/1/24 Choice Bus Line	1	595538	10//11/2024	10/11/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$190.89
A#333384861 10/1/24 Circuit	1	595538	10//11/2024	10/11/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$474.39
A#333384861 Late Fee 9/1/24 Bill	1	595538	10//11/2024	10/11/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$25.58
Check #: 531388						PO/InvoiceTotal: \$690.86
Check Group:						
A#333893657 10/1/24 PHONE BILL	1	595539	10//11//24	10/11/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$45.13
Check #: 531388						PO/InvoiceTotal: \$45.13
Vendor Total:						\$735.99
CHARTER COMMUNICATIONS..						
Check Group:						
I#219952701100124 10/1/24; coax internet	1	595488	10/11/2024	10/11/2024	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$219.98
Check #: 531389						PO/InvoiceTotal: \$219.98

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$219.98
CUSHING TERRELL						
Check Group:						
I#188567 Arena NW Conc. Prof. Svcs Sept 2024 PRJ #YC23-METCONC2 9/30/24	1	595542		10/11/2024	5811.000.552.460442.920	\$1,000.00
				10/11/2024	FACILITIES- CAPITAL OUTLAY/ BUILDING	
					Check #: 531390	
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
DEX IMAGING LLC						
Check Group:						
I# AR11997132 9/20/2024 Contract due	1	595489		10/11/2024	1000.000.221.410330.363	\$820.00
				10/11/2024	CLERK OF COURT- MACHINE MAINT	
I#AR12092611 10/7/2024 Service labor on printer	1	595489		10/11/2024	1000.000.221.410330.363	\$242.54
				10/11/2024	CLERK OF COURT- MACHINE MAINT	
I#mt0279 9/30/2024 new printer	1	595489		10/11/2024	1000.000.221.410330.210	\$600.00
				10/11/2024	CLERK OF COURT- OFFICE SUPPLIES	
I#mt0279 9/30/2024 toner	1	595489		10/11/2024	1000.000.221.410330.210	\$571.73
				10/11/2024	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 531391	
PO/InvoiceTotal:						\$2,234.27
Vendor Total:						\$2,234.27
E & JK ENTERPRISES INC						
Check Group:						
I#Q618597 9/30/24 SEPT DEPOSIT PICK UP	1	595525		10/11/2024	1000.000.113.410540.398	\$317.24
				10/11/2024	TREASURER- VARIABLE CONTRACT SERVICE	
					Check #: 531392	
PO/InvoiceTotal:						\$317.24
Vendor Total:						\$317.24
ECOLAB PEST ELIMINATION DIVISION						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

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Check Group:						
I#6503778 Pest Svc 10/2/24		1	595533	10/11/2024 10/11/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,619.07
Check #: 531393						
PO/InvoiceTotal:						\$1,619.07
Vendor Total:						\$1,619.07
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50568361 Hose 9/26/24 A#501296		1	595528	10/11/2024 10/11/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$51.33
Check #: 531394						
PO/InvoiceTotal:						\$51.33
Vendor Total:						\$51.33
FISHER'S TECHNOLOGY						
Check Group:						
I#1392506 100124 SHOP COPY COUNT		1	595474	10/11/2024 10/11/2024	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$16.00
Check #: 531395						
PO/InvoiceTotal:						\$16.00
Check Group:						
I#1394329 10/4/24, MA20973-01 base charge		1	595475	10/11/2024 10/11/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$116.18
I#1393244 10/4/24, MA20865-01 base charge		1	595475	10/11/2024 10/11/2024	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$58.46
Check #: 531395						
PO/InvoiceTotal:						\$174.64
Vendor Total:						\$190.64
FORT HARRISON INN						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#40411 NO SHOW FEE, COF#41887957	10/4/24	1	595478	10/11/2024	2300.000.136.420200.380	\$48.50
				10/11/2024	DETENTION- TRAINING	
					Check #: 531396	
					PO/InvoiceTotal:	\$48.50
					Vendor Total:	\$48.50
FOX, KOREE						
Check Group:						
#101024 10/11/24 Haircuts 10 SD 1 SC		1	595551	10/11/2024	2399.000.235.420250.220	\$220.00
				10/11/2024	YSC- OPERATING SUPPLIES	
					Check #: 531397	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
HAAS & WILKERSON INSUR						
	035402					
Check Group:						
#201749 AUG 24 MEMB FEE 10/2/24		1	595505	10/11/2024	5810.000.554.460442.510	\$30.00
				10/11/2024	METRA PRODUCTION- INSURANCE	
#201748 AUG 24 USER LIAB. 10/2/24		1	595505	10/11/2024	5810.000.554.460442.510	\$135.00
				10/11/2024	METRA PRODUCTION- INSURANCE	
					Check #: 531398	
					PO/InvoiceTotal:	\$165.00
					Vendor Total:	\$165.00
HENRY SCHEIN INC						
	040079					
Check Group:						
#15226895 9/26/24 CHLORHEX		12	595504	10/11/2024	2300.000.136.420200.351	\$99.35
				10/11/2024	DETENTION- MEDICAL/DENTAL SUPPLIES	
					Check #: 531399	
					PO/InvoiceTotal:	\$99.35
					Vendor Total:	\$99.35
HIGH POINT NETWORKS						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#258625-3 SMART LIC		1	595482	10/11/2024 10/11/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$123.83
Check #: 531400						
PO/InvoiceTotal:						\$123.83
Vendor Total:						\$123.83
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
#3584 9/20/24 Fire Alarm Svc Call		1	595543	10/11/2024 10/11/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$547.00
Check #: 531401						
PO/InvoiceTotal:						\$547.00
Vendor Total:						\$547.00
HOSE & RUBBER SUPPLY.						
Check Group:						
#1981844 10/3/24 25# Bag Rags		1	595535	10/11//2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$46.50
#1981844 10/3/24 Forklift Conn.		2	595535	10/11//2024 10/11/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$53.46
Check #: 531402						
PO/InvoiceTotal:						\$99.96
Vendor Total:						\$99.96
ISOLVED INC						
Check Group:						
#66795-2; 10/10/24 MTHLY TIMEFORCE GENERAL COUNTY		800	595476	10/11/2024 10/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$2,560.00
#66795-2; 10/10/24 MTHLY HARDWARE STILLWATER CLOCKS		1	595476	10/11/2024 10/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$241.50
#66795-2; 10/10/24 HARDWARE AGREEMENT COURTHOUSE CLOCKS		1	595476	10/11/2024 10/11/2024	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$27.30

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 531403						
PO/InvoiceTotal:						\$2,828.80
Vendor Total:						\$2,828.80
JBF LLC						
Check Group:						
I#1587 10/7/24 Dirt Load Out Team Roping 9/30/24	1	595530		10/11/2024	5810.000.554.460442.398	\$1,080.00
				10/11/2024	METRA PRODUCTION- VARIABLE CONTRACT SERVICES	
I#1587 10/7/24 Dirt Load Out Team Roping 9/31/24	1	595530		10/11/2024	5810.000.554.460442.398	\$1,215.00
				10/11/2024	METRA PRODUCTION- VARIABLE CONTRACT SERVICES	
Check #: 531404						
PO/InvoiceTotal:						\$2,295.00
Vendor Total:						\$2,295.00
JCT TRUCKING, LLC						
Check Group:						
I#2038 10/5/24 Scraper Transport	1	595557		10/11/2024	5810.000.552.460442.369	\$750.00
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 531405						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
KB COMMERCIAL PRODUCTS						
	003787					
Check Group:						
I#497640 9/25/24 Soap Refill A#29876	15	595509		10/11/2024	5810.000.552.460442.224	\$756.30
				10/11/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
I#497640 9/25/24 Spray Bottle A#29876	15	595509		10/11/2024	5810.000.552.460442.224	\$33.75
				10/11/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
I#497640-1 10/7/24 Tire Mark Rmvr A#29876	1	595509		10/11/2024	5810.000.552.460442.224	\$120.85
				10/11/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
Check #: 531406						
PO/InvoiceTotal:						\$910.90

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$910.90
KENSINGTON PEAK INVESTMENTS, LLS						
Check Group:						
C17302 Redemption (967)		1	595553	10/11/2024	7150.000.000.021250.000	\$980.68
				10/11/2024	REDEMPTION DUE TO OTHERS	
					Check #: 531407	
PO/InvoiceTotal:						\$980.68
Vendor Total:						\$980.68
KINGS ACE HARDWARE, STATE						
Check Group:						
I#768379/2 10/10/24 CREDIT		1	595461	10/11/2024	2140.000.403.431100.230	(\$5.98)
				10/11/2024	WEED- REPAIR & MAINT SUPPLIES	
I#768371/2; 10/10/24 parts		1	595461	10/11/2024	2140.000.403.431100.230	\$37.80
				10/11/2024	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 531408	
PO/InvoiceTotal:						\$31.82
Vendor Total:						\$31.82
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
I#708218293 10/1/24 INTERNET MEDICAL		1	595545	10/11/2024	2300.000.136.420200.345	\$754.68
				10/11/2024	DETENTION- TELEPHONE & TECHNOLOGY	
					Check #: 531409	
PO/InvoiceTotal:						\$754.68
Vendor Total:						\$754.68
MAILING TECHNICAL SERVICES						
	044983					
Check Group:						
I#146667 8/31/24 POSTCARDS		1	595518	10/11/2024	1000.000.199.411800.311	\$999.04
				10/11/2024	MISC- POSTAGE	
					Check #: 531410	
PO/InvoiceTotal:						\$999.04

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$999.04
MEYERS, RICHARD.						
Check Group:						
Mailback Refund Receipt #24-17708		1	595495	10/11/2024	1000.000.000.341040.000	\$2.00
				10/11/2024	GENERAL CLERK & RECORDER FEES	
					Check #: 531411	
PO/InvoiceTotal:						\$2.00
Vendor Total:						\$2.00
MONTANA DEPT OF ADMIN. 047229						
Check Group:						
E#015601 FY24 ANNUAL ACFR FEE		1	595499	10/11/2024	1000.000.111.410510.353	\$3,000.00
				10/11/2024	FINANCE- AUDIT & ACCOUNTING	
					Check #: 531412	
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
MTNRC						
Check Group:						
MTNRC FY24-25 Dues		1	595496	10/11/2024	1000.000.199.411800.330	\$8,684.00
				10/11/2024	MISC- MEMBERSHIP & DUES	
					Check #: 531413	
PO/InvoiceTotal:						\$8,684.00
Vendor Total:						\$8,684.00
NAPA AUTO PARTS 020015						
Check Group:						
I#4124-414392 9/25/24 Ozzy Juice A#5153		2	595503	10/11//2024	5810.000.552.460442.220	\$208.98
				10/11/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#4124-415774 10/2/24 Air Filter A#5153		1	595503	10/11//2024	5810.000.552.460442.369	\$64.03
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#4124-415774 10/2/24 Air Filter A#5153		2	595503	10/11//2024	5810.000.552.460442.369	\$76.34
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4124-415438 10/1/24 Air Filter A#5153		2	595503	10/11//2024 10/11/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$51.20
I#4124-415438 10/1/24 Hydraulic Filter A#5153		4	595503	10/11//2024 10/11/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$160.24
I#4124-415438 10/1/24 Air Filter A#5153		1	595503	10/11//2024 10/11/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$64.03
Check #: 531414						
PO/InvoiceTotal:						\$624.82
Vendor Total:						\$624.82
NORTH STAR AVIATION LLC						
Check Group:						
i#12166 8/21/24, transport AY		1	595473	10/11/2024 10/11/2024	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$3,150.00
Check #: 531415						
PO/InvoiceTotal:						\$3,150.00
Vendor Total:						\$3,150.00
NORTHWEST PIPE						
004720						
Check Group:						
I#7210812 Closet Repair Kit A#55484 10/4/24		6	595510	10/11/2024 10/11/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$159.48
Check #: 531416						
PO/InvoiceTotal:						\$159.48
Vendor Total:						\$159.48
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#3918850-3 10-3-24, electric		1	595498	10/11/24 10/11/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$49.23
A#0759078-9 10-3-24, electric		1	595498	10/11/24 10/11/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$16.78

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#0645906-9 10-3-24, electric		1	595498	10/11/24 10/11/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$53.02
Check #: 531417						
PO/InvoiceTotal:						\$119.03
Check Group:						
A#3023744-0 308 6TH AVE N 10/2/24		1	595519	10/11//2024 10/11/2024	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$44.41
Check #: 531417						
PO/InvoiceTotal:						\$44.41
Vendor Total:						\$163.44
PEPSI COLA BOTTLING	004960					
Check Group:						
I#727835 10/3/24 Drink Prod A#17600		1	595511	10/11/2024 10/11/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$3,735.72
Check #: 531418						
PO/InvoiceTotal:						\$3,735.72
Vendor Total:						\$3,735.72
POMP'S TIRE SERVICE, INC						
Check Group:						
I#1780019444 040424 CREDIT		1	595486	10/11/2024 10/11/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$280.76)
I#1780024178 100324 INVENTORY		1	595486	10/11/2024 10/11/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$763.50
I#1780024193 100324 REF 178024203		1	595486	10/11/2024 10/11/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$763.50
I#1780024203 100424 REF 178024193		1	595486	10/11/2024 10/11/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$763.50)
Check #: 531419						
PO/InvoiceTotal:						\$482.74
Vendor Total:						\$482.74

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRECISION HIGHWAY CONTRACTORS INC						
Check Group:						
#3110 10/10/24, custom graphics new car 33		1	595491	10/11/2024 10/11/2024	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	\$540.00
					Check #: 531420	
					PO/InvoiceTotal:	\$540.00
					Vendor Total:	\$540.00
PROJECT MEATS RANCH HOUSE						
Check Group:						
#5787 Snack Sticks 10/2/24		6	595541	10/11/2024 10/11/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$725.76
					Check #: 531421	
					PO/InvoiceTotal:	\$725.76
					Vendor Total:	\$725.76
PURCELL TIRE CO						
Check Group:						
#31220225 100724 INVENTORY		1	595483	10/11/2024 10/11/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,830.00
					Check #: 531422	
					PO/InvoiceTotal:	\$2,830.00
					Vendor Total:	\$2,830.00
RADIUS RECYCLING						
Check Group:						
#225138 Steel Tube 9/27/24		1	595554	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$77.67
					Check #: 531423	
					PO/InvoiceTotal:	\$77.67
					Vendor Total:	\$77.67
REPUBLIC SERVICES #892						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#001190911 9/30/24 Two Moon Park A#30892-3483393		1	595500	10/11/2X24 10/11/2024	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	\$271.22
I#001190911 9/30/24 Zimmerman A#30892-3483393		1	595500	10/11/2X24 10/11/2024	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	\$149.94
I#001190911; 9/30/24 Earl Guss A#30892-3483393		1	595500	10/11/2X24 10/11/2024	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	\$40.49
Check #: 531424						
PO/InvoiceTotal:						\$461.65
Check Group:						
I#1190909 Garbage Svc 9/30/24 A#3-0892-3481595		1	595534	10//11/2024 10/11/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$1,391.96
I#119886 Garbage Svc 9/30/24 A#3-0892-3478898		1	595534	10//11/2024 10/11/2024	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$4,158.63
Check #: 531424						
PO/InvoiceTotal:						\$5,550.59
Vendor Total:						\$6,012.24
ROTO ROOTER SEWER SERVICE	005410					
Check Group:						
I#100806300 9/25/24 Jetted Drain Lines		1	595513	10/11/2024 10/11/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,712.00
Check #: 531425						
PO/InvoiceTotal:						\$1,712.00
Vendor Total:						\$1,712.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#240082 2/2/24 purple dot stamp		1	595514	10/11/2024 10/11/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$17.56
Check #: 531426						
PO/InvoiceTotal:						\$17.56
Vendor Total:						\$17.56

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAYE, PAULA						
Check Group:						
W24-2300Easley10/02/24		1	595481	10/11/2024 10/11/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$366.87
Check #: 531427						
						PO/InvoiceTotal: <u>\$366.87</u>
						Vendor Total: <u>\$366.87</u>
SHAULES, JIM						
Check Group:						
9/30/24 MAINT WORK		1	595477	10/11/2024 10/11/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$540.00
Check #: 531428						
						PO/InvoiceTotal: <u>\$540.00</u>
						Vendor Total: <u>\$540.00</u>
ST VINCENT OCCUPATIONAL HEALTH						
Check Group:						
#64987 093024 DOT PHYSICAL MB, CH		1	595501	10/11/2024 10/11/2024	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	\$210.00
Check #: 531429						
						PO/InvoiceTotal: <u>\$210.00</u>
Check Group:						
#64987 New Employee Exam LV 9/30/24		1	595547	10//11/2024 10/11/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$185.00
Check #: 531429						
						PO/InvoiceTotal: <u>\$185.00</u>
						Vendor Total: <u>\$395.00</u>
STARPLEX CORPORATION						
042999						
Check Group:						
#514280 Rescued & Reclaimed Clean 10/4-5/24		1	595523	10/11/2024 10/11/2024	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$281.75

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#514281 Saint's Ball Clean		1	595523	10/11/2024	5810.000.554.460442.367	\$351.38
				10/11/2024	METRA PRODUCTION- JANITORIAL	
					Check #: 531430	
					PO/InvoiceTotal:	\$633.13
					Vendor Total:	\$633.13
SUMMIT FIRE & SECURITY						
Check Group:						
#2706042 100124 FIRE EXTINGUISHER INSPECTIONS		1	595487	10/11/2024	2110.000.401.430200.220	\$2,178.00
				10/11/2024	ROAD- OPERATING SUPPLIES	
					Check #: 531431	
					PO/InvoiceTotal:	\$2,178.00
Check Group:						
#2725762 10/7/24 Qtrly Hood Clnng A#406226		1	595550	10/11/2024	5810.000.553.460442.398	\$585.00
				10/11/2024	METRA FOOD & BEVERAGE- VARIABLE CONTRACT SERVICES	
					Check #: 531431	
					PO/InvoiceTotal:	\$585.00
					Vendor Total:	\$2,763.00
SYCAMORE TAX, LLC						
Check Group:						
A23217 Redemption (968)		1	595549	10/11/2024	7150.000.000.021250.000	\$3,551.88
				10/11/2024	REDEMPTION DUE TO OTHERS	
A30695 Redemption (969)		1	595549	10/11/2024	7150.000.000.021250.000	\$1,548.91
				10/11/2024	REDEMPTION DUE TO OTHERS	
					Check #: 531432	
					PO/InvoiceTotal:	\$5,100.79
					Vendor Total:	\$5,100.79
SYSCO FOOD SERVICES OF MT						
	002390					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#543198938 10/1/24 Catering Prod A#648519 - Judas Priest 10/3/24		1	595508	10/11/2024	5810.000.553.460442.228	\$982.19
				10/11/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
I#543200804 10/2/24 Food Prod A#552174		1	595508	10/11/2024	5810.000.553.460442.223	\$2,412.79
				10/11/2024	METRA FOOD & BEVERAGE- FOOD	
Check #: 531433						
PO/InvoiceTotal:						\$3,394.98
Vendor Total:						\$3,394.98
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270139588-00 092324 CRIMP SEAL, CLEVIS PIN		1	595471	10/11/2024	2110.000.401.430200.361	\$96.69
				10/11/2024	ROAD- VEHICLE REPAIRS	
I#270140993-00 100324 SOCKETS		1	595471	10/11/2024	2110.000.401.430200.361	\$13.02
				10/11/2024	ROAD- VEHICLE REPAIRS	
I#270140567-00 100124 TAPER		1	595471	10/11/2024	2110.000.401.430200.361	\$37.60
				10/11/2024	ROAD- VEHICLE REPAIRS	
I#270139801-00 100124 CLEVIS PIN		1	595471	10/11/2024	2110.000.401.430200.361	\$38.02
				10/11/2024	ROAD- VEHICLE REPAIRS	
Check #: 531434						
PO/InvoiceTotal:						\$185.33
Vendor Total:						\$185.33
TEMPEL, DARCIE						
Check Group:						
Hotel Sponsor Mstry Chicago 10/1-5/24 DT		1	595544	10/11/2024	5810.000.551.460442.370	\$1,545.00
				10/11/2024	METRA ADMIN- TRAVEL/MOVING	
Lyft Sponsor Mstry Chicago 10/1-5/24 DT		1	595544	10/11/2024	5810.000.551.460442.370	\$101.72
				10/11/2024	METRA ADMIN- TRAVEL/MOVING	
Taxi Per Diem Sponsor Mstry Chicago 10/1-5/24 DT		1	595544	10/11/2024	5810.000.551.460442.370	(\$100.00)
				10/11/2024	METRA ADMIN- TRAVEL/MOVING	
Check #: 531435						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,546.72</u>
						Vendor Total: <u>\$1,546.72</u>
TORGERSON'S LLC						
Check Group:						
I#P42456 Knob 9/24/24		1	595552	10/11/2024	5810.000.552.460442.369	\$4.55
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#P42455 Gasket 9/24/24		10	595552	10/11/2024	5810.000.552.460442.369	\$9.50
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#P42147 Handle 9/11/24		1	595552	10/11/2024	5810.000.552.460442.369	\$5.10
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#P42147 Cable 9/11/24		1	595552	10/11/2024	5810.000.552.460442.369	\$103.00
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#P42166 Cable 9/12/24		1	595552	10/11/2024	5810.000.552.460442.369	\$85.50
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#P42166 Return Cable 9/12/24		1	595552	10/11/2024	5810.000.552.460442.369	(\$103.00)
				10/11/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 531436						
						PO/InvoiceTotal: <u>\$104.65</u>
						Vendor Total: <u>\$104.65</u>
US FOODS INC						
	002926					
Check Group:						
I#4891323 9/5/24 Catering Prod-Ded \$100.70 Email A#44311173 Cody Johnson 9/7/24		1	595502	10/11/2024	5810.000.553.460442.228	\$726.92
				10/11/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
I#5579057 10/1/24 Catering Prod A#44311173 Judas Priest 10/3/24		1	595502	10/11/2024	5810.000.553.460442.228	\$1,020.47
				10/11/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
I#5689132 10/4/24 Food Prod A#44311173		1	595502	10/11/2024	5810.000.553.460442.223	\$2,901.16
				10/11/2024	METRA FOOD & BEVERAGE- FOOD	
Check #: 531437						
						PO/InvoiceTotal: <u>\$4,648.55</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,648.55
VERIZON WIRELESS-VSAT						
Check Group:						
I#9022371949 10/3/24, extraction 24-714653		1	595485	10/11/2024	2300.000.131.420140.202	\$75.00
				10/11/2024	DETECTIVES- EXPENSE OF INVEST	
Check #: 531438						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
VISION NET INC						
	046998					
Check Group:						
I#67042 10/4/24 INTERNET SVCS A#1003476		1	595521	10/11/2024	5810.000.552.460442.345	\$1,200.00
				10/11/2024	METRA FACILITIES- PHONE	
Check #: 531439						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#66287 10/8/24 226XC TONER		3	595515	10/11/2024	2300.000.136.420200.210	\$720.00
				10/11/2024	DETENTION- OFFICE SUPPLIES	
I#66287 10/8/24 LEXMARK TONER		3	595515	10/11/2024	2300.000.136.420200.210	\$705.00
				10/11/2024	DETENTION- OFFICE SUPPLIES	
I#66286 10/8/24 LEXMARK TONER		2	595515	10/11/2024	2300.000.136.420200.210	\$390.00
				10/11/2024	DETENTION- OFFICE SUPPLIES	
I#66286 10/8/24 LEXMARK TONER		3	595515	10/11/2024	2300.000.136.420200.210	\$585.00
				10/11/2024	DETENTION- OFFICE SUPPLIES	
I#66286 10/8/24 LEXMARK TONER		1	595515	10/11/2024	2300.000.136.420200.210	\$210.00
				10/11/2024	DETENTION- OFFICE SUPPLIES	
Check #: 531440						
PO/InvoiceTotal:						\$2,610.00
Vendor Total:						\$2,610.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WW GRAINGER....						
Check Group:						
I#9260633665 Locking Plug 9/25/24		10	595526	10/11/2024 10/11/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$203.10
					Check #: 531441	
					PO/InvoiceTotal:	\$203.10
					Vendor Total:	\$203.10
YELLOWSTONE VALLEY ELECTRIC						
006770						
Check Group:						
A#17389005 9/30/24 CUSTER IRR		1	595497	10/11/24 10/11/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$362.23
					Check #: 531442	
					PO/InvoiceTotal:	\$362.23
					Vendor Total:	\$362.23
Z DOOR & GLASS, LLC						
Check Group:						
I#8107 9/30/24 Arena Door Svc Call		1	595546	10/11/2024 10/11/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$583.00
					Check #: 531443	
					PO/InvoiceTotal:	\$583.00
					Vendor Total:	\$583.00
					Grand Total:	\$91,079.09

End of Report