Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN255481 KYOCERA 8002I 10/25-11/24/2022		1	573074	12/14/2022 12/14/2022	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$144.68
I#256293 KYOCERA 5052CI 10/31-11/29/2022		1	573074	12/14/2022 12/14/2022	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$86.23
I#1237794-0 FOLDERS 12/5/22		2	573074	12/14/2022 12/14/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$20.04
					Check #: 515209	
					PO/InvoiceTotal:	$250.95
Check Group:						
I#1237688-0 A#9891 Printer HR ED office 12/2/22		1	573075	12/14/2x22 12/14/2022	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	$359.99
					Check #: 515209	
					PO/InvoiceTotal:	$359.99
Check Group:						
I#IN257910 A#15053 KYOCERA COPY CHGS 12/10/22		1	573076	12/14/XX22 12/14/2022	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$73.13
					Check #: 515209	
					PO/InvoiceTotal:	$73.13
Check Group:						
I#1240225-0 Planner A#12704 12/9/22		2	573165	12/16/2022 12/16/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	$45.98
I#1240225-0 Calendar's A#12704 12/9/22		3	573165	12/16/2022 12/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$44.97
I#IN257883 Kyocera 5002i Copy Chgs 12/10/22		1	573165	12/16/2022 12/16/2022	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$53.33
I#1240225-0 Tissue A#12704 12/9/22		1	573165	12/16/2022 12/16/2022	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$56.19

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Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1240225-0 Planner A#12704 12/9/22		1	573165	12/16/2022 12/16/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$29.99
					Check #: 515209	
					PO/InvoiceTotal:	$230.46
Check Group:						
I#IN257997; C#10512-01 overage fee 11/10-12/9/22		1	573166	12/16/2x22 12/16/2022	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$50.00
I#1241477-0; pens, hilighters 12/14/22		1	573166	12/16/2x22 12/16/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$46.51
					Check #: 515209	
					PO/InvoiceTotal:	$96.51
					Vendor Total:	$1,011.04
ACE ELECTRIC	001070					
Check Group:						
I#10373 SUPPLY INSTALL LIGHT AT 24/4 12/6/22		1	573049	12/14/2022 12/14/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$501.36
i#10385 ts issue n1 door 12/7/22		1	573049	12/14/2022 12/14/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$1,140.00
I#10374 SUPPLY AND INSTALL WALLPACKS (LIGHTS) IN CLASS 12/6/22		1	573049	12/14/2022 12/14/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$3,507.64
					Check #: 515210	
					PO/InvoiceTotal:	$5,149.00
					Vendor Total:	$5,149.00
ADULT RESOURCE ALLIANCE						
Check Group:						
1ST HALF FY23 COLLECTIONS		1	573077	12/14/2022 12/14/2022	2280.000.409.450320.397 SENIORS- FIXED CONTRACT	$961,523.96
					Check #: 515211	
					PO/InvoiceTotal:	$961,523.96

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$961,523.96
ALLSTREAM						
Check Group:						
I#19015755 A#330179 Internet 407 S 26th St 12/1/22-12/31/22 12/1/22		1	573080	12/14/2022	2399.000.235.420250.345	$157.37
				12/14/2022	YSC- TELEPHONE & TECHNOLOGY	
					Check #: 515212	
					PO/InvoiceTotal:	$157.37
					Vendor Total:	$157.37
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8101644 A#Youths Dairy 12/9/22		1	573069	12/14/2022	2399.000.235.420250.223	$204.68
				12/14/2022	YSC- FOOD	
					Check #: 515213	
					PO/InvoiceTotal:	$204.68
Check Group:						
I#8101685 A#Youths Dairy 12/13/22		1	573070	12/14/2x22	2399.000.235.420250.223	$370.53
				12/14/2022	YSC- FOOD	
					Check #: 515213	
					PO/InvoiceTotal:	$370.53
					Vendor Total:	$575.21
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#81381; Briefing rm. 12/12/22		1	573150	12/16/2022	2300.000.135.420180.367	$494.92
				12/16/2022	MISC- JANITORIAL SERVICES	
I#81386; Payne 12/12/22		1	573150	12/16/2022	2300.000.135.420180.367	$2,890.67
				12/16/2022	MISC- JANITORIAL SERVICES	
					Check #: 515214	
					PO/InvoiceTotal:	$3,385.59
					Vendor Total:	$3,385.59

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Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010569223 DISINFECTANT WIPES 9/15/22		24	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$152.40
I#010569223 SHAMPOO 9/15/22		5	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$374.25
I#010569223 33 GAL CAN LINER 9/15/22		2	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$66.40
I#010569223 45 GAL CAN LINER 9/15/22		1	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$44.19
I#010569223 COCKTAIL NAP 9/15/22		10	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$196.00
I#010569223 TOILET PAPER 9/15/22		22	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,117.38
I#010569223 TAMPONS 9/15/22		4	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$379.76
I#010569223 ROLL TOWELL 9/15/22		3	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$178.35
I#010569223 2 PLY ROLL 9/15/22		3	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$99.99
I#010569223 BRWN BAG 9/15/22		1	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$98.20
I#010569223 BROOM HANDLE 9/15/22		2	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$36.12
I#010572820 FLOOR SQUEEGE 9/19/22		6	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$210.00
I#010617850 DETERGENT 10/19/22		2	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$127.34
I#010617850 TUB AND TILE CLEANER 10/19/22		2	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$175.44

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#010617850 ALL PURPOSE CLEANER 10/19/22		1	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$102.23
I#010617850 SHAMPOO 10/19/22		4	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$299.40
I#010617850 DISINFECTANT WIPES 10/19/22		36	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$228.60
I#010617850 33 GAL CAN LINER 10/19/22		1	573068	12/14/2022 12/14/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$33.20
I#010617850 45 GAL CAN LINER 10/19/22		2	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$88.38
I#010617850 COCKTAIL NAP 10/19/22		10	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$196.00
I#010617850 TOILET PAPER 10/19/22		21	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,066.59
I#010617850 FEM NAPKINS 10/19/22		9	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$520.20
I#010617850 TAMPONS 10/19/22		6	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$569.64
I#010617850 ROLL TOWELL 10/19/22		2	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$118.90
I#010617850 2 PLY ROLL 10/19/22		1	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$37.55
I#010617850 ZIPLOCK BAGS 10/19/22		1	573068	12/14/2022 12/14/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$47.91
					Check #: 515215	
					PO/InvoiceTotal:	$6,564.42
					Vendor Total:	$6,564.42
BILLINGS YELLOW CAB	036343					
Check Group:						
I#1275 TAXI SERVICE NOVEMBER 2022		1	573063	12/14/2022 12/14/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$212.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 515216	
					PO/InvoiceTotal:	$212.25
					Vendor Total:	$212.25
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#1844890 INTAKE KITS 11/30/22		1	573066	12/14/2022	2300.000.136.420200.220	$780.00
				12/14/2022	DETENTION- OPERATING SUPPLIES	
I#1844844 INTAKE KITS 11/30/22		1	573066	12/14/2022	2300.000.136.420200.220	$780.00
				12/14/2022	DETENTION- OPERATING SUPPLIES	
					Check #: 515217	
					PO/InvoiceTotal:	$1,560.00
					Vendor Total:	$1,560.00
BOBCAT OF BIG SKY INC						
Check Group:						
I#92194 Harness A#00558 12/1/22		1	573160	12/16/2022	5810.000.552.460442.369	$242.84
				12/16/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#92077 E42MX Compact Excavator Rental 11/22/22		1	573160	12/16/2022	5810.000.552.460442.533	$450.00
				12/16/2022	METRA FACILITIES- EQUIPMENT RENTAL	
I#92160 E88MX Compact Excavator Rental 11/28/22		1	573160	12/16/2022	5810.000.552.460442.533	$700.00
				12/16/2022	METRA FACILITIES- EQUIPMENT RENTAL	
					Check #: 515218	
					PO/InvoiceTotal:	$1,392.84
					Vendor Total:	$1,392.84
BRIARWOOD PRODUCTS, LLC						
Check Group:						
I#110813 SAFETY TRASH CANS (BREAK PROOF) 12/7/22		400	573084	12/14/2022	2300.000.136.420200.220	$4,932.00
				12/14/2022	DETENTION- OPERATING SUPPLIES	
					Check #: 515219	
					PO/InvoiceTotal:	$4,932.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4,932.00
CENTURYLINK....						
Check Group:						
A#M4062458602-732M Circuit 12/1/22		1	573172	12/16/2022 12/16/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$483.81
A#4062940296-422B Choice Bus Line 12/1/22		1	573172	12/16/2022 12/16/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$190.73
A#M4062458602-732M LATE FEE		1	573172	12/16/2022 12/16/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$24.19
					Check #: 515220	
					PO/InvoiceTotal:	$698.73
Check Group:						
A#4062566837-425B; Records 12/1/22		1	573173	12/16/2x22 12/16/2022	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	$101.78
A#4062940066-433B; Evidence 12/1/22		1	573173	12/16/2x22 12/16/2022	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	$99.64
A#4063730984-430B; Range 12/1/22		1	573173	12/16/2x22 12/16/2022	2300.000.132.420155.345 TRAINING FACILITY-TELEPHONE & TECHNOLOGY	$56.23
					Check #: 515220	
					PO/InvoiceTotal:	$257.65
					Vendor Total:	$956.38
CITY OF BILLINGS	001775					
Check Group:						
I#208751027 A#6506 November 2022 Parking 12/7/22		1	573050	12/14/2022 12/14/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$68.00
					Check #: 515221	
					PO/InvoiceTotal:	$68.00
Check Group:						
1ST HALF FY23 COLLECTIONS		1	573051	12/14/2X22 12/14/2022	2250.000.407.411000.398 CO. PLANNING- VARIABLE CONTRACT SERVICES	$248,800.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1ST HALF FY23 COLLECTIONS		1	573051	12/14/2X22	2220.000.406.460100.397	$646,136.30
				12/14/2022	LIBRARY- FIXED CONTRACT SERVICES	
					Check #: 515221	
					PO/InvoiceTotal:	$894,937.18
					Vendor Total:	$895,005.18
CITY OF BILLINGS PLANNING.						
Check Group:						
YHPB ANNUAL SUPPORT		1	573071	12/14/2022	2900.000.280.411800.397	$1,000.00
				12/14/2022	PILT- FIXED CONTRACT SERVICES	
					Check #: 515222	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
CITY OF LAUREL	003925					
Check Group:						
1ST HALF FY23 COLLECTIONS		1	573052	12/14/2022	2255.000.408.411000.397	$50,526.65
				12/14/2022	LAUREL PLANNING- FIXED CONTRACT SERVICES	
					Check #: 515223	
					PO/InvoiceTotal:	$50,526.65
					Vendor Total:	$50,526.65
DEDMORE, ROSALIE						
Check Group:						
11/08/22 General		1	573191	12/16/2022	1000.000.104.410600.393	$140.00
				12/16/2022	ELECTIONS- ELECTION/OTHER JUDGES	
					Check #: 515224	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
DEFENSE TECHNOLOGY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#I016-000009548; 1013458 DD reload steel collar 11/11/22		20	573159	12/16/2022	2300.000.132.420150.229	$772.00
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1304417 40mm CS ferret powder barricade 11/11/22		4	573159	12/16/2022	2300.000.132.420150.229	$117.00
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1177120 Tri chamber grenade OC flameless 11/11/22		2	573159	12/16/2022	2300.000.132.420150.229	$102.90
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1012473 Tri chamber grenade CS flameless 11/11/22		2	573159	12/16/2022	2300.000.132.420150.229	$97.10
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1012659 12 ga. drag stabilized round 11/11/22		50	573159	12/16/2022	2300.000.132.420150.229	$322.50
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1162556 M101A1 DD training fuze blue 11/11/22		40	573159	12/16/2022	2300.000.132.420150.229	$772.00
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1012384 40mm direct impact smokeless 11/11/22		3	573159	12/16/2022	2300.000.132.420150.229	$96.00
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
I#I016-000009548; 1013437 40mm CS direct impact smokeless 11/11/22		3	573159	12/16/2022	2300.000.132.420150.229	$316.56
				12/16/2022	PATROL- OTHER OPERATING SUPPLIES	
					Check #: 515225	
					PO/InvoiceTotal:	$2,596.06
					Vendor Total:	$2,596.06
DIS Technologies	004200					
Check Group:						
A#MT 1001 I#10256 ANNUAL MAINTENANCE RENEWAL PAPERVISIONS 9/7/22		1	573053	12/14/2022	1000.000.144.410800.368	$540.00
				12/14/2022	HR- SOFTWARE/HARDWARE MAINT	
					Check #: 515226	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#8426224 Pest Service 12/12/22		1	573168	12/16/2022 12/16/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,571.99
					Check #: 515227	
					PO/InvoiceTotal:	$1,571.99
					Vendor Total:	$1,571.99
EMETT, MICHAEL						
Check Group:						
11/08/22 General		1	572588	12/01/2022 12/1/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$140.00
11/08/22 General Chief Judge		1	572588	12/01/2022 12/1/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$20.00
11/08/22 General Mileage		1	572588	12/01/2022 12/1/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$21.00
					Check #: 515228	
					PO/InvoiceTotal:	$181.00
					Vendor Total:	$181.00
FIREMASTER.	002893					
Check Group:						
I#0001020425; car #26 recharge 12/2/22		1	573154	12/16/2022 12/16/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$44.50
					Check #: 515229	
					PO/InvoiceTotal:	$44.50
					Vendor Total:	$44.50
G.W. INC						
Check Group:						
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEW955 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX982 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX983 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX997 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX992 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX993 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX994 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX995 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX996 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1197554; Glock Gen-5 G45-9mm 4" Glock N/S front serrations S/N BZEX998 12/6/22		1	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$481.00
I#1196675; 122-31924; glock orange magazine floor plate 12/6/22		15	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$30.00
I#1196675; 122-31965; glock orange magazine floor plate 12/6/22		13	573164	12/16/2022 12/16/2022	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$26.00

Check #: 515230

PO/InvoiceTotal: $4,866.00

Vendor Total: $4,866.00

HEIGHTS FAMILY FUNERAL HOME & CREMATORY

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
12/14/22; removal (PH)		1	573170	12/16/2022 12/16/2022	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$300.00
					Check #: 515231	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
HUNTLEY PROJECT MUSEUM	020103					
Check Group:						
1ST HALF FY 23 SUPPORT		1	573059	12/14/2022 12/14/2022	2360.000.264.460452.397 HUNTLEY PROJ MUSEUM- FIXED CONTRACT SERVICES	$49,076.50
					Check #: 515232	
					PO/InvoiceTotal:	$49,076.50
					Vendor Total:	$49,076.50
J & M TIRE LLC						
Check Group:						
I#36954; car #67 4 new tires 12/8/22		4	573176	12/16/2022 12/16/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$800.76
					Check #: 515233	
					PO/InvoiceTotal:	$800.76
					Vendor Total:	$800.76
LAST CALL LOCATING INC						
Check Group:						
I#1449 Locate Copper Pipe - Horse Barns 11/22/22		1	573162	12/16/2022 12/16/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$250.00
I#1447 Locate Gas Line - Super Barn 11/29/22		1	573162	12/16/2022 12/16/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$450.00
I#1447 Emergency Locate Expo 11/20/22		1	573162	12/16/2022 12/16/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$375.00
					Check #: 515234	

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,075.00
					Vendor Total:	$1,075.00
LAUREL OUTLOOK	020198					
Check Group:						
LAU-88400 Subscription Renewal; 12 months; 12/21/22 expiration date		1	573086	12/15/2022	1000.000.113.410540.332	$52.95
				12/15/2022	TREASURER- PUBLICATIONS	
					Check #: 515235	
					PO/InvoiceTotal:	$52.95
					Vendor Total:	$52.95
LEE ENTERPRISES - SC						
Check Group:						
I#133242 A#102-00084247 Newspaper 11/5/22-12/3/22 11/30/22		1	573083	12/14/2022	2399.000.235.420250.333	$20.20
				12/14/2022	YSC- SUBSCRIPTIONS	
					Check #: 515236	
					PO/InvoiceTotal:	$20.20
					Vendor Total:	$20.20
LEE ENTERPRISES OF MONTANA						
Check Group:						
A#102-60120001 Legal Add 11/17/22		1	573072	12/14/2022	1000.000.104.410600.220	$23.15
				12/14/2022	ELECTIONS- OPERATING SUPPLIES	
					Check #: 515237	
					PO/InvoiceTotal:	$23.15
					Vendor Total:	$23.15
MINUTEMAN PRESS						
Check Group:						
I#680: Jury Envelopes/Jury Checks 11/1/22		1	573037	12/13/2022	1000.000.221.410330.210	$1,177.32
				12/13/2022	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 515238	

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,177.32
					Vendor Total:	$1,177.32
MODERN MARKETING						
Check Group:						
I#MMI149048; custom coloring placemats 12/8/22		1	573163	12/16/2022 12/16/2022	2300.000.130.420110.337 ADMIN- PUBLICITY/ADVERTISING	$504.49
					Check #: 515239	
					PO/InvoiceTotal:	$504.49
					Vendor Total:	$504.49
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE 12/6/22		1	573152	12/16/2022 12/16/2022	2300.000.146.411200.344 FACILITIES JAIL- GAS	$832.35
					Check #: 515240	
					PO/InvoiceTotal:	$832.35
					Vendor Total:	$832.35
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#68568 MOB DOC SHREDDING 12/7/22		1	573078	12/14/2022 12/14/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$65.60
					Check #: 515241	
					PO/InvoiceTotal:	$65.60
Check Group:						
I#68625; shredding 12/14/22		1	573167	12/16/2022 12/16/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$55.00
					Check #: 515241	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$120.60
NORTHWESTERN ENERGY	045035					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#0782545-8 413 S 27th St 10/26/22-11/28/22 12/1/22		1	573064	12/14/2022 12/14/2022	2399.000.235.420250.341 YSC- ELECTRICITY	$26.56
A#1135399-2 407 S 27th St 10/26/22-11/28/22 12/1/22		1	573064	12/14/2022 12/14/2022	2399.000.235.420250.341 YSC- ELECTRICITY	$62.42
					Check #: 515242	
					PO/InvoiceTotal:	$88.98
Check Group:						
A#0676288-4 Electric Bill 12/1/22		1	573065	12/14/2x22 12/14/2022	2140.000.403.431100.340 WEED- UTILITIES	$92.29
					Check #: 515242	
					PO/InvoiceTotal:	$92.29
					Vendor Total:	$181.27
ORLER, DELORES						
Check Group:						
VA BURIAL BENEFIT, JAMES R ORLER, 10/31/22		1	573045	12/12/2022 12/12/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 515243	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
OVERTURF, TERRY						
Check Group:						
11/08/22 General Election		1	573195	12/16/2022 12/16/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$140.00
					Check #: 515244	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
PALM TREE CONSTRUCTION	004913					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#950060 BIRELY DRAIN DITCH CLEANING 7/23/22		1	573054	12/14/2022	7254.000.730.431200.362	$150.00
				12/14/2022	BIRELY DRAIN- MAINT & REPAIRS	
					Check #: 515245	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
PITMAN, DENIS						
Check Group:						
A#065501721-00001 I#9534801276 10/11-11/10/22		1	573079	12/14/2022	1000.000.100.410100.345	$78.61
				12/14/2022	BOCC- TELEPHONE & TECHNOLOGY	
					Check #: 515246	
					PO/InvoiceTotal:	$78.61
					Vendor Total:	$78.61
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV01727; 11/30/22 YCDF Nat. Gas Commidity NOV 22		1	573067	12/14/2022	2300.000.146.411200.344	$3,904.32
				12/14/2022	FACILITIES JAIL- GAS	
					Check #: 515247	
					PO/InvoiceTotal:	$3,904.32
Check Group:						
I#SLSINV01728 Nov 22 Gas Transport		1	573151	12/16/2022	5810.000.552.460442.344	$30,217.78
				12/16/2022	METRA FACILITIES- GAS	
					Check #: 515247	
					PO/InvoiceTotal:	$30,217.78
					Vendor Total:	$34,122.10
REPUBLIC SERVICES #892						
Check Group:						
A#30892-3478898 I#1050570 11/28/22 GARBAGE SVC		1	573169	12/16/2022	5810.000.552.460442.346	$2,247.66
				12/16/2022	METRA FACILITIES- GARBAGE	

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#30892-3481595 I#1050591 11/28/22 GARBAGE SVC		1	573169	12/16/2022 12/16/2022	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	$72.10
					Check #: 515248	
					PO/InvoiceTotal:	$2,319.76
					Vendor Total:	$2,319.76
RUBBER STAMP SHOP	005420					
Check Group:						
I#220892 - Premium Self-Inking Stamps 12/6/22		1	573055	12/14/2022 12/14/2022	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$42.32
					Check #: 515249	
					PO/InvoiceTotal:	$42.32
					Vendor Total:	$42.32
SAFFIRE						
Check Group:						
I#13556 Site License Fair Jul-Dec 2022		1	573171	12/16/2022 12/16/2022	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	$1,500.00
I#13511 Site License Mktg Jul-Dec 2022		1	573171	12/16/2022 12/16/2022	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	$1,800.00
I#13404 Inspiron 5593 Laptops - AT#'s 40227-40232 Deployed 6/20/20		6	573171	12/16/2022 12/16/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$1,800.00
I#13404 HP All in One Computers AT#'s 40225, 40226, 40233, 40234 Deployed 6/20/20		4	573171	12/16/2022 12/16/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$1,200.00
					Check #: 515250	
					PO/InvoiceTotal:	$6,300.00
					Vendor Total:	$6,300.00
SMITH, MARGIE						
Check Group:						
11/08/22 General Mileage		1	573194	12/16/2022 12/16/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$31.25

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Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 515251		
						PO/InvoiceTotal:	$31.25
						Vendor Total:	$31.25
STARPLEX CORPORATION	042999						
Check Group:							
I#51363 Fusion Fights 12/3/22 Clean		1	573153	12/16/2022 12/16/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL		$1,400.26
I#51362 Festival of Trees 12/1-3/22 Clean		1	573153	12/16/2022 12/16/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL		$1,104.51
					Check #: 515252		
						PO/InvoiceTotal:	$2,504.77
						Vendor Total:	$2,504.77
STERLING COMPUTERS CORPORATION							
Check Group:							
I# 0136302; Dell Power Cord Adapter		1	573085	12/14/2022 12/14/2022	1000.000.121.410340.210 JP- OFFICE SUPPLIES		$54.00
					Check #: 515253		
						PO/InvoiceTotal:	$54.00
						Vendor Total:	$54.00
STERLING, JACK							
Check Group:							
VA BURIAL BENEFIT, MURRAY J STERLING, 11/12/22		1	573046	12/12/2022 12/12/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS		$250.00
					Check #: 515254		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
TACOMA SCREW PRODUCTS INC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#270065820-00 Misc Screws & Washers A#1004099 12/8/22		1	573175	12/16/2022	5810.000.552.460442.220	$150.46
				12/16/2022	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 515255	
					PO/InvoiceTotal:	$150.46
					Vendor Total:	$150.46
TEL NET SYSTEMS INC						
Check Group:						
I#106163; repair intercom @ Sheriff's Office 3/31/22		1	573157	12/16/2022	2300.000.135.420180.362	$647.54
				12/16/2022	MISC- MAINT & REPAIRS	
106279; repair intercom @ Sheriff's Office 5/31/22		1	573157	12/16/2022	2300.000.135.420180.362	$524.70
				12/16/2022	MISC- MAINT & REPAIRS	
					Check #: 515256	
					PO/InvoiceTotal:	$1,172.24
					Vendor Total:	$1,172.24
THE EMBLEM AUTHORITY						
Check Group:						
I#41103 YELL PATCH JAIL 12/7/22		300	573082	12/15/2022	2300.000.136.420200.337	$615.00
				12/15/2022	DETENTION- PUBLICITY/ADVERT	
I#41103 YELL PATCH KEY FOB 12/7/22		200	573082	12/15/2022	2300.000.136.420200.337	$836.00
				12/15/2022	DETENTION- PUBLICITY/ADVERT	
					Check #: 515257	
					PO/InvoiceTotal:	$1,451.00
					Vendor Total:	$1,451.00
UNIVERSAL AWARDS	006170					
Check Group:						
#267366; 2x10 Name Plates 12/8/22I		3	573056	12/14/2022	1000.000.100.410100.210	$27.00
				12/14/2022	BOCC- OFFICE SUPPLIES	
I#267366; 2x18 Name Plate 12/8/22I		1	573056	12/14/2022	1000.000.100.410100.210	$18.00
				12/14/2022	BOCC- OFFICE SUPPLIES	
					Check #: 515258	

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
US FOODS INC	002926					
Check Group:						
I#3339647 A#94194115 Jan sup 12/8/22		1	573048	12/14/2022 12/14/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$88.13
I#3339647 A#94194115 Food sup 12/8/22		1	573048	12/14/2022 12/14/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$82.85
I#3339647 A#94194115 Food 12/8/22		1	573048	12/14/2022 12/14/2022	2399.000.235.420250.223 YSC- FOOD	$2,092.94
					Check #: 515259	
					PO/InvoiceTotal:	$2,263.92
					Vendor Total:	$2,263.92
VAN SICLEN, CARLA						
Check Group:						
VA BURIAL BENEFIT, LAWRENCE E CARY, 11/23/22		1	573047	12/12/2022 12/12/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 515260	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
VERIZON WIRELESS...						
Check Group:						
I#9922260303 A#471819657-00001; Sheriff Detectives 12/7/22-1/6/23		1	573161	12/16/2022 12/16/2022	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	$380.56
I#9922260303 A#471819657-00001; Sheriff Admin 12/7/22-1/6/23		1	573161	12/16/2022 12/16/2022	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	$212.40
I#9922260303 A#471819657-00001; Sheriff Records 12/7/22-1/6/23		1	573161	12/16/2022 12/16/2022	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	$41.48

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#9922260303 A#471819657-00001; Sheriff ACO 12/7/22-1/6/23		1	573161	12/16/2022	2300.000.137.440600.345	$41.48
				12/16/2022	ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	
I#9922260303 A#471819657-00001; Sheriff Civil 12/7/22-1/6/23		1	573161	12/16/2022	2300.000.133.420160.345	$97.44
				12/16/2022	CIVIL- TELEPHONE & TECHNOLOGY	
I#9922260303 A#471819657-00001; Sheriff Coroner 12/7/22-1/6/23		1	573161	12/16/2022	2300.000.126.420800.345	$82.96
				12/16/2022	CORONER- TELEPHONE & TECHNOLOGY	
I#9922260303 A#471819657-00001; Sheriff Patrol 12/7/22-1/6/23		1	573161	12/16/2022	2300.000.132.420150.345	$531.32
				12/16/2022	PATROL- TELEPHONE & TECHNOLOGY	
I#9922260303 A#471819657-00001; Sheriff YCDF 12/7/22-1/6/23		1	573161	12/16/2022	2300.000.136.420200.345	$414.80
				12/16/2022	DETENTION- TELEPHONE & TECHNOLOGY	
					Check #: 515261	
					PO/InvoiceTotal:	$1,802.44
					Vendor Total:	$1,802.44
WESTERN HERITAGE CENTER	020590					
Check Group:						
1ST HALF FY 23 SUPPORT		1	573060	12/14/2022	2360.000.262.460452.397	$104,292.00
				12/14/2022	WHC- FIXED CONTRACT SERVICES	
					Check #: 515262	
					PO/InvoiceTotal:	$104,292.00
					Vendor Total:	$104,292.00
WW GRAINGER....						
Check Group:						
I#9535352182 Fluorescent Bulbs 12/6/22		40	573158	12/16/2022	5810.000.552.460442.369	$392.00
				12/16/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#9535352182 Pleated Air Filter 12/6/22		12	573158	12/16/2022	5810.000.552.460442.369	$52.92
				12/16/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 515263	
					PO/InvoiceTotal:	$444.92

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$444.92
YELLOWSTONE ART MUSEUM	020786					
Check Group:						
1ST HALF FY23 SUPPORT		1	573061	12/14/2022	2360.000.261.460452.397	$102,243.00
				12/14/2022	ART MUSEUM- FIXED CONTRACT SERVICES	
					Check #: 515264	
					PO/InvoiceTotal:	$102,243.00
					Vendor Total:	$102,243.00
YELLOWSTONE CO FAMILY DRUG COURT						
Check Group:						
FY 23 SUPPORT		1	573073	12/14/2022	2271.000.199.440400.398	$5,000.00
				12/14/2022	MENTAL HEALTH- DRUG COURT	
					Check #: 515265	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
YELLOWSTONE CO MUSEUM	006691					
Check Group:						
1ST HALF FY 23 SUPPORT		1	573058	12/14/2022	2360.000.263.460452.397	$98,153.50
				12/14/2022	CO. MUSEUM- FIXED CONTRACT SERVICES	
					Check #: 515266	
					PO/InvoiceTotal:	$98,153.50
					Vendor Total:	$98,153.50
YELLOWSTONE CONSERVATION DISTRICT	036218					
Check Group:						
1ST HALF FY23 COLLECTIONS		1	573062	12/14/2022	2384.000.411.480100.398	$68,511.44
				12/14/2022	SOIL CONSERVATION- VARIABLE CONTRACT SERVICES	
					Check #: 515267	
					PO/InvoiceTotal:	$68,511.44
					Vendor Total:	$68,511.44

Voucher Detail Listing

Voucher Batch Number: 1147 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#120652 PH 2022 GENERAL ELECTION 12/2/22		1	573057	12/14/2022 12/14/2022	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	$25.00
I#120654 RFP CONSULTING SVS 12/2/22		1	573057	12/14/2022 12/14/2022	5810.000.551.460442.337 METRA ADMIN- PUBLICITY/ADVERTISING	$37.50
I#120653 INV FOR BID FORKLIFT 12/2/22		1	573057	12/14/2022 12/14/2022	5810.000.552.460442.337 METRA FACILITIES- ADVERTISING	$50.00
					Check #: 515268	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
					Grand Total:	$2,430,191.26

End of Report