

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1218

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN267059 TASKALFA 2554C COPIER SGT OFFICE REPLACEMENT 2/21/23		1	574703	02/23/2x23 2/23/2023	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT Check #: 516705	\$4,145.00
PO/InvoiceTotal:						\$4,145.00
Check Group:						
I# 1262245-0 A# 11741 / Ink Cartridges and Toner for Office Printers		1	574733	02/24/2023 2/24/2023	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES Check #: 516705	\$277.53
PO/InvoiceTotal:						\$277.53
Check Group:						
A#11975 I#1261331-0 STAPLERS 2/14/23		1	574734	02/24/2x23 2/24/2023	1000.000.144.410800.210 HR- OFFICE SUPPLIES Check #: 516705	\$5.18
PO/InvoiceTotal:						\$5.18
Check Group:						
I1259218-1 Disinfectant wipes 2/13/23		1	574768	02/27/2023 2/27/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$28.03
I#1259788-0 printer toner 2/9/23		1	574768	02/27/2023 2/27/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES Check #: 516705	\$111.66
PO/InvoiceTotal:						\$139.69
Vendor Total:						\$4,567.40
ACE ELECTRIC	001070					
Check Group:						
I# 11196; ARPA Metra Security Cameras; Data Rooms Expo & Pavilion		1	574718	02/24/2023 2/24/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$15,000.00

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I# 11196; 5% RETAINAGE- Secuirty Cameras Expo & Pavilion Data Rooms		1	574718	02/24/2023	2260.000.199.440150.398	(\$750.00)
				2/24/2023	ARPA-VARIABLE CONTRACT SERVICES	
I# 11197; ARPA Metra Security Cameras- VIP Pd Parking		1	574718	02/24/2023	2260.000.199.440150.398	\$7,500.00
				2/24/2023	ARPA-VARIABLE CONTRACT SERVICES	
I# 11197; 5% Retainage; Security Cameras- VIP Pd Parking		1	574718	02/24/2023	2260.000.199.440150.398	(\$375.00)
				2/24/2023	ARPA-VARIABLE CONTRACT SERVICES	
1% ST of MT GRT		1	574718	02/24/2023	2260.000.199.440150.398	(\$213.75)
				2/24/2023	ARPA-VARIABLE CONTRACT SERVICES	
Check #: 516706						
PO/InvoiceTotal:						\$21,161.25
Vendor Total:						\$21,161.25
AIR CONTROLS CO	001147					
Check Group:						
I#27238 C#2644 maint on coolers and freezer 2/20/23		1	574719	02/24/2023	2399.000.235.420250.360	\$175.00
				2/24/2023	YSC- REPAIRS & MAINT SERVICE	
Check #: 516707						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010861388; YCC - CENTER FLOW/PULL TOWEL; 2/20/2023		9	574761	02/27/2023	1000.000.145.411200.224	\$445.23
				2/27/2023	FACILITIES- JANITORIAL SUPPLIES	
Check #: 516708						
PO/InvoiceTotal:						\$445.23
Vendor Total:						\$445.23
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
TICKET # 01563388 CAMPER REMOVAL 2-9-23		1	574725	02/24/2023	2830.000.414.430800.365	\$72.15
				2/24/2023	JUNK VEHICLE- GROUND MAINT	

Yellowstone County

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02/28/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 516709						
PO/InvoiceTotal:						\$72.15
Vendor Total:						\$72.15
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#INV1874647 YELMT4 YELMT2 pillowcases 2/15/23		1	574727	02/24/2023	2399.000.235.420250.220	\$120.84
				2/24/2023	YSC- OPERATING SUPPLIES	
I#INV1874647 YELMT4 YELMT2 SD pants 2/15/23		1	574727	02/24/2023	2399.000.235.420250.226	\$239.60
				2/24/2023	YSC- CLOTHING & UNIFORMS	
I#INV1874647 YELMT4 YELMT2 PLAYING CARDS 2/15/23		1	574727	02/24/2023	2399.000.235.420250.220	\$897.60
				2/24/2023	YSC- OPERATING SUPPLIES	
Check #: 516710						
PO/InvoiceTotal:						\$1,258.04
Vendor Total:						\$1,258.04
BOBCAT OF BIG SKY INC						
Check Group:						
I#93333 2/15/23 SNOW PLOW REPAIR		1	574763	02/27/2023	5810.000.552.460442.369	\$254.38
				2/27/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#93336 2/15/23 SNOW PLOW REPAIRS PARTS		1	574763	02/27/2023	5810.000.552.460442.369	\$373.42
				2/27/2023	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 516711						
PO/InvoiceTotal:						\$627.80
Vendor Total:						\$627.80
CENTURYLINK.						
Check Group:						
A89610621 - INV 628745029 FIBER SVC 2/12/23		1	574767	02/27/2023	5810.000.552.460442.345	\$1,827.45
				2/27/2023	METRA FACILITIES- PHONE	
A#89876701 I#628645753 DDI SVC 2/8/23		1	574767	02/27/2023	5810.000.552.460442.345	\$7.98
				2/27/2023	METRA FACILITIES- PHONE	

Check #: 516712

Yellowstone County

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02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,835.43
						Vendor Total: \$1,835.43
CENTURYLINK....						
Check Group:						
A# 406-652-0565 439B PHONE 2-1-23		1	574736	02/24/2023 2/24/2023	2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY	\$55.62
						Check #: 516713
						PO/InvoiceTotal: \$55.62
						Vendor Total: \$55.62
CONRAD, GLENN						
Check Group:						
B00077 Redemption (661)		1	574773	02/27/2023 2/27/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$977.45
						Check #: 516714
						PO/InvoiceTotal: \$977.45
						Vendor Total: \$977.45
DIA EVENTS						
Check Group:						
I#7143 - SOUND SRVC CALL - EASTERN A BASKETBALL 2/21/23		1	574765	02/27/2023 2/27/2023	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$515.00
						Check #: 516715
						PO/InvoiceTotal: \$515.00
						Vendor Total: \$515.00
DXP ENTERPRISES INC	041624					
Check Group:						
I#53472936 C#501879 1st aid restock blistex 2/13/23		1	574715	02/24/2023 2/24/2023	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$32.64
I#53472937 C#501879 1st aid restock antib oint 2/13/23		1	574715	02/24/2023 2/24/2023	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$11.72

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1218

02/28/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 516716						
PO/InvoiceTotal:						\$44.36
Vendor Total:						\$44.36
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50563551 FORKLIFT PARTS 2/16/23		1	574764	02/27/2023 2/27/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$344.33
I# 50563550 FORKLIFT PARTS 2/16/23		1	574764	02/27/2023 2/27/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$167.47
Check #: 516717						
PO/InvoiceTotal:						\$511.80
Vendor Total:						\$511.80
FEDEX 002888						
Check Group:						
I#803932884 POSTAGE FOR 2/9/23		1	574716	02/24/2023 2/24/2023	1000.000.199.411800.311 MISC- POSTAGE	\$58.22
Check #: 516718						
PO/InvoiceTotal:						\$58.22
Vendor Total:						\$58.22
GUARDIAN TAX MT LLC						
Check Group:						
A04015 Redemption (660)		1	574771	02/27/2023 2/27/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,015.64
B00080 Redemption (622)		1	574771	02/27/2023 2/27/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$434.65
Check #: 516719						
PO/InvoiceTotal:						\$1,450.29
Vendor Total:						\$1,450.29
HOME DEPOT CREDIT SERVICES						
Check Group:						

Yellowstone County

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02/28/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3624 1/19/23 WINDOW REPLACE - NILE BUILDING		1	574772	02/27/2023 2/27/2023	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$876.00
				Check #: 516720		
					PO/InvoiceTotal:	\$876.00
					Vendor Total:	\$876.00
JIMMY JOHNS #1646						
Check Group:						
2-17-2023; TK-2022-4643 Aaseherman Jury Trial - Lunch for Jurors, Judge, Clerk and Bailiff		1	574732	02/24/2023 2/24/2023	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$175.89
				Check #: 516721		
					PO/InvoiceTotal:	\$175.89
					Vendor Total:	\$175.89
K4 INSPECTIONS INC						
Check Group:						
i#2808 2/21/23 CONCESSION REMODEL PROJECT		1	574766	02/27/2023 2/27/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$500.66
				Check #: 516722		
					PO/InvoiceTotal:	\$500.66
					Vendor Total:	\$500.66
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#135951 POSTAGE FOR 2/13-17/23		1	574726	02/24/2023 2/24/2023	1000.000.199.411800.311 MISC- POSTAGE	\$1,937.46
				Check #: 516723		
					PO/InvoiceTotal:	\$1,937.46
					Vendor Total:	\$1,937.46
MASTERCARD C REITZ						
Check Group: C REITZ						

Yellowstone County

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02/28/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6745 MAILCHIMP		1	574778	02/27/2023 2/27/2023	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$45.00
A#6745 FLOOR MARKERS - FOR EVENTS		1	574778	02/27/2023 2/27/2023	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$12.50
A#6745 METAL BUCKETS - SMOKING CONTAINERS		1	574778	02/27/2023 2/27/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$25.00
A#6745 IAFE FAIR ONLINE CLASS - CR & DT		1	574778	02/27/2023 2/27/2023	5810.000.551.460442.380 METRA ADMIN- TRAINING	\$59.00
A#6745 RADIATOR - MEDIUM FORKLIFT		1	574778	02/27/2023 2/27/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$700.00
A#6745 BUSINESS CARDS D ROTH		1	574778	02/27/2023 2/27/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$103.93
A#6745 BUSINESS CARDS D TEMPLE		1	574778	02/27/2023 2/27/2023	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$103.93
A#6745 BUSINESS CARDS C CLARK		1	574778	02/27/2023 2/27/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$103.93

Check #: 516724

PO/InvoiceTotal: \$1,153.29

Vendor Total: \$1,153.29

MASTERCARD J PORTER

Check Group: J PORTER

A#6737 FACEBOOK ADV	1	574779	02/27/2023 2/27/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$182.93
P-Card Payee: MASTERCARD					
A#6737 RMAF J PORTER AIRFARE	1	574779	02/27/2023 2/27/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$771.40
P-Card Payee: MASTERCARD					
A#6737 BILINGS GAZETTE ONLINE SUBSCRIPTION	1	574779	02/27/2023 2/27/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$5.00
P-Card Payee: MASTERCARD					
A#6737 FACEBOOK ADV	1	574779	02/27/2023 2/27/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$749.70
P-Card Payee: MASTERCARD					
A#6737 FACEBOOK ADV	1	574779	02/27/2023 2/27/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$750.00
P-Card Payee: MASTERCARD					

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02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6737 BASECAMP		1	574779	02/27/2023	5810.000.555.460442.368	\$24.00
P-Card Payee: MASTERCARD				2/27/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 - 2023 MT FAIR SHOWWORKS RENEWAL		1	574779	02/27/2023	5810.000.000.014200.000	\$550.00
P-Card Payee: MASTERCARD				2/27/2023	METRA PREPAID EXPENSES	
A#6737 ANNUAL CHARGE		1	574779	02/27/2023	1000.000.199.411800.397	\$50.00
P-Card Payee: MASTERCARD				2/27/2023	MISC- CONTRACT SERVICES	

Check #: 516743

PO/InvoiceTotal: \$3,083.03

Vendor Total: \$3,083.03

MASTERCARD METRAPARK CONCESSIONS

Check Group: METRA CONC

A#6802 SKYBOX MEETING CATERING		1	574776	02/27/2023	5810.000.553.460442.256	\$144.05
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- INTERNAL FOOD USE	
A#6802 BLNGS MARKET CATERING SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.228	\$25.28
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 CATERING SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.220	\$183.59
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 BLNGS MARKET HOSPITALITY		1	574776	02/27/2023	5810.000.553.460442.223	\$54.37
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	
A#6802 CANDY FOR CONSESSIONS		1	574776	02/27/2023	5810.000.553.460442.223	\$815.00
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	
A#6802 COFFEE		1	574776	02/27/2023	5810.000.553.460442.223	\$77.94
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	
A#6802 CONCESSIONS SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.223	\$46.19
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	
A#6802 OFFICE SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.220	\$37.98
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 CATERING SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.228	\$77.89
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD-CATERING	
A#6802 CONCESSIONS SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.223	\$65.98
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	

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02/28/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6802 INV 010858548 12' MANUAL MEAT SLICER		1	574776	02/27/2023	5810.000.553.460442.220	\$1,584.00
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 SKYBOX HOSPITALITY		1	574776	02/27/2023	5810.000.553.460442.223	\$12.98
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	
A#6802; SLING FEB 2023 Scheduling Subscript		1	574776	02/27/2023	5810.000.553.460442.398	\$836.40
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	
A#6802 CONCESSIONS SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.220	\$23.39
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
A#6802 CONCESIONS SUPPLIES		1	574776	02/27/2023	5810.000.553.460442.223	\$39.22
P-Card Payee: MASTERCARD				2/27/2023	METRA CONCESSIONS- FOOD	
Check #: 516744						
PO/InvoiceTotal:						\$4,024.26
Vendor Total:						\$4,024.26
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#6646 DOMAIN.COM RENWAL 2/2/23		1	574775	02/27/2023	5810.000.555.460442.368	\$11.17
P-Card Payee: MASTERCARD				2/27/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6646 MEALS - LONG RANGE PLANNING		1	574775	02/27/2023	5810.000.551.460442.256	\$194.11
P-Card Payee: MASTERCARD				2/27/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6646 TG FLIGHT MIDWEST FAIRS		1	574775	02/27/2023	5810.000.551.460442.370	\$549.80
P-Card Payee: MASTERCARD				2/27/2023	METRA ADMIN- TRAVEL/MOVING	
Check #: 516745						
PO/InvoiceTotal:						\$755.08
Vendor Total:						\$755.08
MINUTEMAN PRESS						
Check Group:						
I#983 Letterhead 2/21/23		1	574738	02/24/2023	1000.000.100.410100.210	\$146.47
				2/24/2023	BOCC- OFFICE SUPPLIES	
Check #: 516725						
PO/InvoiceTotal:						\$146.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#969 #10 window envelopes 2/16/23		1	574777	02/27/2023 2/27/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$807.47
					Check #: 516725	
					PO/InvoiceTotal:	\$807.47
					Vendor Total:	\$953.94
MJC & MCCA						
Check Group:						
MT COLJ Clerks' Conference; 4/18/23 to 4/20/23; Billings, MT; Registration for Swanner, Hirsch, Statler and Mann		4	574724	02/27/2023 2/27/2023	1000.000.121.410340.380 JP- TRAINING	\$900.00
					Check #: 516726	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
O'REILLY AUTOMOTIVE INC						
Check Group:						
I#1551-441578 maintenance 2/15/23		1	574731	02/27/2023 2/27/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$27.98
DISCOUNT		1	574731	02/27/2023 2/27/2023	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	(\$0.56)
					Check #: 516727	
					PO/InvoiceTotal:	\$27.42
					Vendor Total:	\$27.42
ONE SOURCE LIGHTING	048630					
Check Group:						
I#3994 1/25/23 ROPE LIGHTS - ARENA HANDRAILS		1	574762	02/27/2023 2/27/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$192.00
					Check #: 516728	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$192.00

Yellowstone County

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02/28/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAGE, CHAD						
Check Group:						
2023 1003603 Refund		1	574770	02/27/2023 2/27/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$92.44
				Check #: 516729		
					PO/InvoiceTotal:	\$92.44
					Vendor Total:	\$92.44
PENNINGTON COUNTY	036442					
Check Group:						
Service of NF in DN 23-030 & DN 23-031 2/23/23		1	574728	02/24/2023 2/24/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$70.00
				Check #: 516730		
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#230221-1002 C#972901 Monthly billing 1/19/23-2/18/23 2/21/23		1	574720	02/24/2023 2/24/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$23.95
				Check #: 516731		
					PO/InvoiceTotal:	\$23.95
					Vendor Total:	\$23.95
RIVERSTONE HEALTH	036284					
Check Group:						
I#9543 - Per MOU w/ CAC 12/31/22		1	574723	02/24/2023 2/24/2023	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$40,000.00
				Check #: 516732		
					PO/InvoiceTotal:	\$40,000.00
					Vendor Total:	\$40,000.00
ST OF MT MISC TAX DIV	011099					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1218

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: ACE ELEC 11197&6						
1% ST of MT GRT - ACE ELECTRIC - ARPA Metra Secuirty Cameras		1	574722	02/24/2X23 2/24/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$213.75
					Check #: 516733	
					PO/InvoiceTotal:	\$213.75
Check Group: TELNET #106978						
1% STof MT GRT - Tel-Net Retainage - Metra LED Signs		1	574740	02/24/2023 2/24/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$49.50
					Check #: 516734	
					PO/InvoiceTotal:	\$49.50
					Vendor Total:	\$263.25
STARPLEX CORPORATION	042999					
Check Group:						
I#51376 ST WRESTLING CLEANING 2/17/23		1	574760	02/27/2023 2/27/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$8,315.27
I#51378 MATE SHOW CLEANING 2/20/23		1	574760	02/27/2023 2/27/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$1,224.00
I#51371 CHAMBER AG BANQUET CLEAINING 1/27/23		1	574760	02/27/2023 2/27/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$199.75
I#51372 HARDIN V CENTRAL 1/27/23 CLEANING		1	574760	02/27/2023 2/27/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$3,174.71
I#51379 MONSTER TRUCKS 2/22/23 CLEANING		1	574760	02/27/2023 2/27/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$6,144.14
					Check #: 516735	
					PO/InvoiceTotal:	\$19,057.87
					Vendor Total:	\$19,057.87
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0143215; Dell 24" Monitor P2422H		2	574688	02/23/2x23 2/23/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$461.98

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1218

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 516736						
PO/InvoiceTotal:						\$461.98
Vendor Total:						\$461.98
TEL NET SYSTEMS INC						
Check Group:						
I# 106978; ARPA - Metra LED Signage		1	574729	02/24/23 2/24/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$4,950.00
Less 1% STof MT GRT		1	574729	02/24/23 2/24/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	(\$49.50)
Check #: 516737						
PO/InvoiceTotal:						\$4,900.50
Check Group:						
I# 106273; Upgrade Stanley Software Stillwater Building		1	574730	02/24/2x23 2/24/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$739.35
Check #: 516737						
PO/InvoiceTotal:						\$739.35
Vendor Total:						\$5,639.85
UPS						
046530						
Check Group:						
I#19526Y073 POSTAGE FOR 1/26/23		1	574717	02/24/2023 2/24/2023	1000.000.199.411800.311 MISC- POSTAGE	\$17.91
Check #: 516738						
PO/InvoiceTotal:						\$17.91
Vendor Total:						\$17.91
US FOODS INC						
002926						
Check Group:						
I#4995368 A#94194115 Food 2/18/23		1	574714	02/24/2023 2/24/2023	2399.000.235.420250.223 YSC- FOOD	\$102.10
I#4995367 A#94194115 Food sup 2/18/23		1	574714	02/24/2023 2/24/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$43.74

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1218

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#5931473 A#94194115 Food credit for customer rebate 10/2/22-12/31/22 2/21/23		1	574714	02/24/2023 2/24/2023	2399.000.235.420250.223 YSC- FOOD Check #: 516739	(\$29.64)
						PO/InvoiceTotal: \$116.20
						Vendor Total: \$116.20
WILLIAMS, KENNETH C						
Check Group:						
PER DIEM ICS Train the Trainer MGT-906/L-449 HELENA 3/26-3/31/23 KCW		1	574737	02/24/2023 2/24/2023	1000.000.124.420600.370 DES- TRAVEL Check #: 516740	\$296.00
						PO/InvoiceTotal: \$296.00
						Vendor Total: \$296.00
YELLOWSTONE VALLEY ELECTRIC						
Check Group:						
A#17389001 Greeno Tower 2/15/23	006770	1	574721	02/24/2023 2/24/2023	1000.000.124.420600.340 DES- UTILITIES Check #: 516741	\$165.87
						PO/InvoiceTotal: \$165.87
						Vendor Total: \$165.87
YERGER, JACOB						
Check Group:						
Mileage & Per Diem MT Children's Justice Conf Bozeman 2/14-16/23 JY		1	574735	02/24/2023 2/24/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL Check #: 516742	\$295.99
						PO/InvoiceTotal: \$295.99
						Vendor Total: \$295.99
						Grand Total: \$114,835.38

End of Report