

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/10/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN259525 Maint 12/25/22		1	573477	01/03/2X23 1/3/2023	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	\$113.40
					Check #: 515583	
					PO/InvoiceTotal:	\$113.40
Check Group:						
I#1245275-0 Paper Clips, Colored Paper & Pens 12/29/22		1	573478	01/03/XX23 1/3/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$28.36
					Check #: 515583	
					PO/InvoiceTotal:	\$28.36
Check Group:						
I#1242144-1 PSBD Folders A#12704 12/21/22		2	573493	01/03/2023 1/3/2023	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$29.28
I#1243487-0 Toner BLK A#12704 12/21/22		2	573493	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$141.98
I#1243487-0 Toner CYN A#12704 12/21/22		2	573493	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$169.98
I#1243487-0 Toner YEL A#12704 12/21/22		1	573493	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$81.52
I#1243487-0 Toner MAG A#12704 12/21/22		1	573493	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$84.99
					Check #: 515583	
					PO/InvoiceTotal:	\$507.75
Check Group:						
A#11975 I#1244869-0 ENVELOPES 12.28/22		1	573533	01/05/2023 1/5/2023	1000.000.144.410800.220 HR- OPERATING SUPPLIES	\$25.98
					Check #: 515583	
					PO/InvoiceTotal:	\$25.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1245429 3 DESK PAD CALENDARS 12/29/22		1	573534	01/05/2X23 1/5/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$30.27
Check #: 515583						
PO/InvoiceTotal:						\$30.27
Check Group:						
I#1239066-0 A#9891 Office sup 12/7/22		1	573535	01/5/2023 1/5/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$88.96
I#1245660-0 A#9891 Office sup 12/29/22		1	573535	01/5/2023 1/5/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$172.62
Check #: 515583						
PO/InvoiceTotal:						\$261.58
Check Group:						
I#1237850-0 Wall Calendar Refill, UNV Tape & Air Duster 12/05/22		1	573536	01/X5/2023 1/5/2023	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$42.13
Check #: 515583						
PO/InvoiceTotal:						\$42.13
Check Group:						
I#259704 KYOCERA 8002I 11/25-12/24/22		1	573537	01/05/XX23 1/5/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$117.01
I#259958 KYOCERA 5052CI 11/30-12/30/22		1	573537	01/05/XX23 1/5/2023	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$98.33
I#1245340-0 LABELS 12/30/22		2	573537	01/05/XX23 1/5/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$77.98
I#1244908-0 CALENDAR SGT OFFICE 12/30/22		2	573537	01/05/XX23 1/5/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$45.98
Check #: 515583						
PO/InvoiceTotal:						\$339.30
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1244225-0 QuietSet 8-Speed Whole- Room Tower Fan, 10w x 40h, Black 12/23/22		1	573538	01/X5/2X23 1/5/2023	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$133.99
I#1244225-1 Advanced Refreshing Gel Hand Sanitizer 8 oz Pump Bottle, Clean Scent 12/30/22		3	573538	01/X5/2X23 1/5/2023	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$14.67
I#1244225-1 Premoistened Hand Sanitizing Wipes, Cloth, 5.75 x 7, 100/Canister 12/30/2		1	573538	01/X5/2X23 1/5/2023	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$8.49
I#1244225-0 White Facial Tissue for Business, 2-Ply, White, Pop- Up Box, 100 Sheets/ Box, 36 Boxes/Carton 12/23/22		1	573538	01/X5/2X23 1/5/2023	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$61.11
					Check #: 515583	
					PO/InvoiceTotal:	\$218.26
					Vendor Total:	\$1,567.03
ACE HARDWARE.	002250					
Check Group:						
I#233398/1 SB Ball Valve A#1113 12/29/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$26.99
I#233390/1 Therm BLK CLock A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$29.99
I#233390/1 Wall CLock A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$19.99
I#233390/1 Caulkgun A#1113 12/28/22		3	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$59.97
I#233390/1 Cartg. Filter A#1113 12/28/22		2	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$49.98
I#233390/1 Drill Bits A#1113 12/28/22		2	573483	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$59.98
I#233362/1 Pex Pipe A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.59

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I#233362/1 Tube Cutter A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$19.99
I#233362/1 SB Ball Valve A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$22.99
I#233362/1 Sharkbite A#1113 12/28/22		2	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$29.98
I#233362/1 Sharkbite Clip A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$2.99
I#233362/1 Brass Coupler A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$34.99
I#233390/1 Caulk Gun A#1113 12/28/22		1	573483	01/03/2023 1/3/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$12.99
Check #: 515584						
PO/InvoiceTotal:						\$373.42
Vendor Total:						\$373.42
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#499 PR SVC M.H. 12/16-1/1/23		1	573480	01/03/2023 1/3/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$537.50
I#499 PR SVC R.P. 12/16-1/1/23		1	573480	01/03/2023 1/3/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$775.00
I#499 PR SVC L.S. 12/16-1/1/23		1	573480	01/03/2023 1/3/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$250.00
I#499 ADMIN FEE		1	573480	01/03/2023 1/3/2023	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$546.88
Check #: 515585						
PO/InvoiceTotal:						\$2,109.38
Check Group:						
I#473 PR SVC K.W. 12/2/-12/15/22		1	573481	01/03/2X23 1/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00

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I#473 PR SVC M.P. 12/2/-12/15/22		1	573481	01/03/2X23 1/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#473 ADMIN FEE		1	573481	01/03/2X23 1/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
I#500 PR SVC K.W. 12/16/-1/1/23		1	573481	01/03/2X23 1/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#500 PR SVC M.P. 12/16/-1/1/23		1	573481	01/03/2X23 1/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#500 ADMIN FEE		1	573481	01/03/2X23 1/3/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
Check #: 515585						
PO/InvoiceTotal:						\$822.00
Vendor Total:						\$2,931.38
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#10635 - Pay App #1 WHC HVAC Controls		1	573462	01/04/2023 1/4/2023	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	\$17,780.00
5% Retainage- WHC HVAC Controls		1	573462	01/04/2023 1/4/2023	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	(\$889.00)
1% ST of MT GRT - WHC HVAC Controls		1	573462	01/04/2023 1/4/2023	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	(\$168.91)
Check #: 515586						
PO/InvoiceTotal:						\$16,722.09
Check Group:						
I#10568 Rep. Compressor on VRV System		1	573482	01/03/2023 1/3/2023	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$6,217.06
Check #: 515586						
PO/InvoiceTotal:						\$6,217.06
Vendor Total:						\$22,939.15
ALTERNATIVES INC	001245					

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Check Group:						
I#2023-1-02 CAM, REMOTE BREATH DECEMBER 1/3/23		1	573505	01/05/2023 1/5/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	\$5,919.00
Check #: 515587						
PO/InvoiceTotal:						\$5,919.00
Vendor Total:						\$5,919.00
AMERICAN WELDING & GAS INC						
Check Group:						
I#8998082 Welding Gases A#37755 12/28/22		1	573491	01/03/2023 1/3/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$58.23
Check #: 515588						
PO/InvoiceTotal:						\$58.23
Vendor Total:						\$58.23
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8101869 A#Youths Dairy 12/30/22		1	573528	01/05/2023 1/5/2023	2399.000.235.420250.223 YSC- FOOD	\$184.08
I#8101906 A#Youths Dairy 01/03/23		1	573528	01/05/2023 1/5/2023	2399.000.235.420250.223 YSC- FOOD	\$238.86
Check #: 515589						
PO/InvoiceTotal:						\$422.94
Vendor Total:						\$422.94
AVI SYSTEMS INC						
Check Group:						
Pay App #5; Metra ARPA PA System-		1	573500	01/05/2023 1/5/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$45,284.31
5% Retainage; Metra ARPA PA System		1	573500	01/05/2023 1/5/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	(\$2,264.22)
1% ST of MT GRT; Metra ARPA PA System		1	573500	01/05/2023 1/5/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	(\$430.20)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 515590						
PO/InvoiceTotal:						\$42,589.89
Vendor Total:						\$42,589.89
BALCO UNIFORM CO INC	041513					
Check Group:						
I#73195 NAMETAGS 12/29/22		14	573520	01/05/2023 1/5/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$108.60
I#73195 LOOSE NAME TAG 12/29/22		2	573520	01/05/2023 1/5/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.00
Check #: 515591						
PO/InvoiceTotal:						\$117.60
Vendor Total:						\$117.60
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010709253 TAMPONS 12/30/22		1	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$119.95
I#010709254 DETERGENT 12/30/22		2	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$127.34
I#010709254 HAND SANITIZER 12/30/22		1	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$101.94
I#010709254 HAND SOAP 12/30/22		1	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$102.23
I#010709254 SHAMPOO 12/30/22		8	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$653.60
I#010709254 DISINFECTANT WIPES 12/30/22		36	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$228.60
I#010709254 45 GAL CAN LINER 12/30/22		3	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$132.57
I#010709254 NAPKINS 12/30/22		11	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$245.85

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I#010709254 TOILET PAPER 12/30/22		27	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,421.55
I#010709254 BRWN BAGS 12/30/22		1	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$98.20
I#010709254 FEM NAPKINS 12/30/22		9	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$556.65
I#010709254 ROLL TOWELL 12/30/22		1	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$67.94
I#010709254 MOP 12/30/22		6	573521	01/05/2023 1/5/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$59.88
I#010709254 NAT BAG 12/30/22		2	573521	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$80.96
Check #: 515592						
PO/InvoiceTotal:						\$3,997.26
Vendor Total:						\$3,997.26
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P58448519 BATTERIES 123A 12/28/22		1	573515	01/05/2023 1/5/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$450.00
Check #: 515593						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
BILLINGS BENCH WATER ASSOCIATION	001765					
Check Group:						
I#47905 6 ASSESSMENTS IRRIGATION 1/1/23		1	573506	01/05/2023 1/5/2023	2210.000.405.460430.340 PARKS- UTILITIES	\$272.00
Check #: 515594						
PO/InvoiceTotal:						\$272.00
Vendor Total:						\$272.00
BILLINGS PUBLIC SCHOOLS	001840					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2022 D01651 City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,295.42
2022 A27053 City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,665.76
2022 A27054 City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$3,665.76
2022 D05245C City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6,326.16
2022 A23993 City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$67.08
2022 D00327 City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6,663.12
2022 D05257 City of Billings Specials Refund		1	573507	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,517.92
Check #: 515595						
PO/InvoiceTotal:						\$25,201.22
Vendor Total:						\$25,201.22
BOBCAT OF BIG SKY INC						
Check Group:						
I#9037 Repair Bobcat 3400 A#00558 12/20/22		1	573488	01/03/2023 1/3/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$1,605.51
Check #: 515596						
PO/InvoiceTotal:						\$1,605.51
Vendor Total:						\$1,605.51
BOFTO, SAM						
Check Group:						
PER DIEM AELE WORKSHOP LAS VEGAS 1/22-1/26/23		1	573190	01/03/2023 1/3/2023	2300.000.136.420200.370 DETENTION- TRAVEL	\$197.00
Check #: 515597						

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						PO/InvoiceTotal: \$197.00
						Vendor Total: \$197.00
CHRISTIANSON, BRANDI LYNNE						
Check Group:						
Writ CV 2021 2506		1	573473	01/03/2023	7151.000.000.021250.000	\$85.41
#22002378 Christianson v. Remme Ck. #768951 \$85.41 -						
UKG/Interstate Power Systems A101-105017						
				1/3/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
				Check #: 515598		
						PO/InvoiceTotal: \$85.41
						Vendor Total: \$85.41
CITY OF LAUREL						
003925						
Check Group:						
1ST HALF FIRE DISTRICT		1	573475	01/03/2023	7216.000.000.021210.000	\$49,870.52
				1/3/2023	LAUREL URB FIRE SERV AREA DUE TO SPECIAL DISTRICTS	
				Check #: 515599		
						PO/InvoiceTotal: \$49,870.52
						Vendor Total: \$49,870.52
CON'EER ENGINEERING INC						
039199						
Check Group:						
I#22026 EXP; Metra ARPA Indoor Air Quality- State Review & Permits		1	573463	01/04/2023	2260.000.199.440150.398	\$4,564.00
				1/4/2023	ARPA-VARIABLE CONTRACT SERVICES	
				Check #: 515600		
						PO/InvoiceTotal: \$4,564.00
						Vendor Total: \$4,564.00
CRIST KROGH & NORD LLC						
Check Group:						
Mailback Refund Receipt #22-25540		1	573531	01/05/2023	1000.000.000.341040.000	\$18.00
				1/5/2023	GENERAL CLERK & RECORDER FEES	
				Check #: 515601		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
DUNN, SEAN						
Check Group:						
November mileage 12/30/22		1	573523	01/05/2023 1/5/2023	2399.000.235.420250.370 YSC- TRAVEL	\$50.00
December mileage 12/30/22		1	573523	01/05/2023 1/5/2023	2399.000.235.420250.370 YSC- TRAVEL	\$76.25
Check #: 515602						
						PO/InvoiceTotal: \$126.25
						Vendor Total: \$126.25
DXP ENTERPRISES INC	041624					
Check Group:						
I#53346507; YCC - FIRST AID SUPPLIES - ADHESIVE BANDAGES; 12/13/2022		2	573504	01/05/2023 1/5/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$16.72
I#53358463; YCC - FIRST AID SUPPLIES - PVP IODINE WIPES; 12/19/2022		10	573504	01/05/2023 1/5/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$12.50
I#53358463; YCC - FIRST AID SUPPLIES - WOUND WIPES; 12/19/2022		2	573504	01/05/2023 1/5/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$4.30
Check #: 515603						
						PO/InvoiceTotal: \$33.52
						Vendor Total: \$33.52
GODFATHER'S PIZZA	038235					
Check Group:						
I#3937 Board Lunch Pizza 12/20/22		1	573486	01/03/2023 1/3/2023	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	\$269.45
Check #: 515604						
						PO/InvoiceTotal: \$269.45

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GUARDIAN SECURITY & INVESTIGATIONS INC						
Check Group:						
I#954; Courthouse Security 11/1-11/30/22						
	033894	1	573476	01/03/2023 1/3/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$5,120.51
Check #: 515605						
Vendor Total:						\$269.45
PO/InvoiceTotal:						\$5,120.51
Vendor Total:						\$5,120.51
HENDRICKSON LAW FIRM PC						
Check Group:						
Mailback Refund Receipt #22-25769						
		1	573529	01/05/2023 1/5/2023	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$0.50
Check #: 515606						
PO/InvoiceTotal:						\$0.50
Vendor Total:						\$0.50
HULTENG CCM INC						
Check Group:						
I# 22-297; ARPA Metra Infrastructure; Rich W Travel Rate December 2022						
		1	573464	01/04/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$85.00
I# 22-297; ARPA Metra Infrastructure; Rich W. Milage Reimbursement December 2022						
		1	573464	01/04/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$25.30
I# 22-297; ARPA Metra Infrastructure; CGL/PL Insurance DECEMBER 2022						
		1	573464	01/04/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$67.18
I# 22-297; ARPA Metra Infrstructure; Shane S. December 2022						
		1	573464	01/04/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$4,867.50
I# 22-297; ARPA Metra Infrastructure; Rich W. December 2022						
		1	573464	01/04/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$877.50

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I# 22-297; ARPA Metra Infrastructure; Clerical/Office Support December 2022		1	573464	01/04/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.50
Check #: 515607						
PO/InvoiceTotal:						\$5,959.98
Check Group:						
I#22-299; Metra ARPA L.E.D. Signs -Shane S. Owners Rep		1	573465	01/4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$412.50
I#22-299; Clerical Support		1	573465	01/4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.50
I#22-299; CGL/PL Insurance		1	573465	01/4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$5.13
Check #: 515607						
PO/InvoiceTotal:						\$455.13
Check Group:						
I#22-298; Metra ARPA Security Cameras - Shane S.- Owners Rep		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$3,052.50
I#22-298; Metra ARPA Security Cameras Rich W.- Owners Rep		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$810.00
I#22-298; Metra ARPA Security Cameras; Clerical Support		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.50
I#22-298; Metra ARPA Security Cameras - Travel Shane		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$127.50
I#22-298; Metra ARPA Security Cameras - Mileage		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.95
I#22-298; Metra ARPA Security Cameras - CGL/PL Insurance		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$46.35
I# 22-301; Metra ARPA Security Cameras- Carnival Lot- Shane S. Owners Rep		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$82.50

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I# 22-301; Metra ARPA Security Cameras- Carnival Lot- Clerical Support		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.50
I# 22-301; Metra ARPA Security Cameras- Carnival Lot- CGL/PL Insurance		1	573466	01/04/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$1.37
Check #: 515607						
PO/InvoiceTotal:						\$4,233.17
Check Group:						
I# 22-300; Metra ARPA P.A. System - Shane S. Owners Rep		1	573467	01/x4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$742.50
I# 22-300; Metra ARPA P.A. System - Rich W. Owners Rep		1	573467	01/x4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$540.00
I# 22-300; Metra ARPA P.A. System; Clerical Support		1	573467	01/x4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.50
I# 22-300; Metra ARPA P.A. System; CGL/PL Insurance		1	573467	01/x4/2023 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$15.05
Check #: 515607						
PO/InvoiceTotal:						\$1,335.05
Check Group:						
I# 22-302; Metra ARPA Indoor Air Quality; Shane S.- Owners Rep		1	573468	01/x4/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$1,650.00
I# 22-302; Metra ARPA Indoor Air Quality; Clerical Support		1	573468	01/x4/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37.50
I# 22-302; Metra ARPA; Indoor Air Quality; CGL/PL		1	573468	01/x4/2x23 1/4/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$19.24
Check #: 515607						
PO/InvoiceTotal:						\$1,706.74
Vendor Total:						\$13,690.07

JOHN'S HOME AND YARD SERVICE

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Check Group:						
I#188796 SNOW REMOVAL OLD HARDIN 12/2/22		1	573527	01/05/2023 1/5/2023	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
I#189223 SNOW REMOVAL OLD HARDIN 12/13/22		1	573527	01/05/2023 1/5/2023	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
I#189489 SNOW REMOVAL OLD HARDIN 12/21/22		1	573527	01/05/2023 1/5/2023	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
Check #: 515608						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
KRAFT JR, EDWARD						
Check Group:						
ANNUAL COMMISSIONER FEE 2022		1	573524	01/05/2023 1/5/2023	7258.000.730.431200.362 DANFORD DRAIN- MAINT & REPAIRS	\$300.00
Check #: 515609						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
LAUREL OUTLOOK	020198					
Check Group:						
I#00011941 HARLAN DRAIN ANNUAL MTG 12/22/22		1	573513	01/05/2023 1/5/2023	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$56.00
Check #: 515610						
PO/InvoiceTotal:						\$56.00
Vendor Total:						\$56.00
LESTER, ROBERT	048301					
Check Group:						
PER DIEM AELE WORKSHOP LAS VEGAS 1/22-1/26/23		1	573189	01/03/2023 1/3/2023	2300.000.136.420200.370 DETENTION- TRAVEL	\$197.00
Check #: 515611						
PO/InvoiceTotal:						\$197.00

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Vendor Total:						\$197.00
LOCKWOOD WATER & SEWER	020091					
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 1/3/23		1	573512	01/05/2023	2561.000.000.460430.362	\$63.27
				1/5/2023	RSID 634M HARRIS PARK MAINT & REPAIRS	
Check #: 515612						
PO/InvoiceTotal:						\$63.27
Vendor Total:						\$63.27
MACON SUPPLY	004015					
Check Group:						
I#111276 Expansion Joint A#465 12/27/22		40	573485	01/04/2023	5810.000.552.460442.230	\$18.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111276 Backer Rod A#465 12/27/22		50	573485	01/04/2023	5810.000.552.460442.230	\$8.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111276 Silkaflex A#465 12/27/22		12	573485	01/04/2023	5810.000.552.460442.230	\$192.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111276 Caulk Gun A#465 12/27/22		1	573485	01/04/2023	5810.000.552.460442.230	\$16.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111276 Miraclebond A#465 12/27/22		5	573485	01/04/2023	5810.000.552.460442.230	\$115.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111460 Liquid Nail A#465 12/29/22		4	573485	01/04/2023	5810.000.552.460442.230	\$24.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111460 Silkaflex A#465 12/29/22		12	573485	01/04/2023	5810.000.552.460442.230	\$192.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#111460 Adhesive A#465 12/29/22		12	573485	01/04/2023	5810.000.552.460442.230	\$456.00
				1/4/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 515613						
PO/InvoiceTotal:						\$1,021.00
Vendor Total:						\$1,021.00
MASTERCARD C REITZ						

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Check Group: C REITZ						
A#6745 Reg Credit IAFE Indianapolis 11/26-12/1/22 JP		1	573495	01/03/2023	5810.000.551.460442.370	(\$296.25)
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6745 Uber IAFE Indianapolis 11/26-12/1/22 CR		1	573495	01/03/2023	5810.000.551.460442.370	\$43.08
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6745 Uber IAFE Indianapolis 11/26-12/1/22 CR		1	573495	01/03/2023	5810.000.551.460442.370	\$39.28
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6745 Hotel IAFE Indianapolis 11/26-12/1/22 DT		1	573495	01/03/2023	5810.000.551.460442.370	\$965.25
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	
Check #: 515642						
PO/InvoiceTotal:						\$751.36
Vendor Total:						\$751.36
MASTERCARD J PORTER						
Check Group: J PORTER						
A#6737 Meta Adv 11/30/22 Chase Hawks		1	573496	01/03/2023	5810.000.555.460442.337	\$499.92
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 MailChimp Dec 22		1	573496	01/03/2023	5810.000.555.460442.368	\$514.00
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 Blgs Gazette Dec 22		1	573496	01/03/2023	5810.000.555.460442.337	\$5.00
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Meta Adv 12/9/22 REO Speedwagon		1	573496	01/03/2023	5810.000.555.460442.337	\$100.00
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Meta Adv 12/15/22 Chase Hawks		1	573496	01/03/2023	5810.000.555.460442.337	\$681.52
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Meta Adv 12/15/22 Blippi		1	573496	01/03/2023	5810.000.555.460442.337	\$68.48
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Basecamp LLC 12/17/22-1/17/23		1	573496	01/03/2023	5810.000.555.460442.368	\$24.00
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6737 Adobe 12/19/22-1/18/23		1	573496	01/03/2023	5810.000.555.460442.368	\$54.99
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	

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A#6737 Meta Adv 12/19/22 Chase Hawks		1	573496	01/03/2023	5810.000.555.460442.337	\$263.47
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
A#6737 Meta Adv 12/19/22 Blippi		1	573496	01/03/2023	5810.000.555.460442.337	\$64.36
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- PUBLICITY/ADVERTISING	
Check #: 515643						
PO/InvoiceTotal:						\$2,275.74
Vendor Total:						\$2,275.74
MASTERCARD J SEWARD						
Check Group: J SEWARD						
A#6661 Adobe 11/26-12/25/22 CC/CW		1	573492	01/03/2023	5810.000.557.460442.220	\$14.99
P-Card Payee: MASTERCARD				1/3/2023	METRA FAIR- OPERATING SUPPLIES	
A#6661 Shamrock 11/29/22		1	573492	01/03/2023	5810.000.553.460442.223	\$63.98
P-Card Payee: MASTERCARD				1/3/2023	METRA CONCESSIONS- FOOD	
A#6661 Authorize.Net Dec 22 Fair		1	573492	01/03/2023	5810.000.557.460442.398	\$25.00
P-Card Payee: MASTERCARD				1/3/2023	METRA FAIR- VARIABLE CONTRACT SERVICES	
A#6661 Authorize.Net Dec 22 Box Office		1	573492	01/03/2023	5810.000.556.460442.398	\$92.30
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6661 Costco 12/2/22 Batteries		1	573492	01/03/2023	5810.000.556.460442.220	\$43.98
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6661 Costco 12/2/22 Shredder		1	573492	01/03/2023	5810.000.556.460442.220	\$209.99
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6661 ABC Supply 12/9/22 Elbow		4	573492	01/03/2023	5810.000.552.460442.230	\$19.20
P-Card Payee: MASTERCARD				1/3/2023	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
A#6661 Dish 12/15/22-1/14/23		1	573492	01/03/2023	5810.000.552.460442.398	\$268.08
P-Card Payee: MASTERCARD				1/3/2023	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
A#6661 Hotel Pollstar Los Angeles 2/21-24/23 JS - Charge Cancelled - Cancellation Attached		1	573492	01/03/2023	5810.000.551.460442.370	\$1,085.32
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6661 Hotel Pollstar Los Angeles 2/21-24/23 TG - Charge Cancelled - Cancellation Attached		1	573492	01/03/2023	5810.000.551.460442.370	\$1,085.32
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	

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A#6661 MVD 2022 Chevy 3500 Lic - 3-05348E		1	573492	01/03/2023	5810.000.552.460442.220	\$23.23
P-Card Payee: MASTERCARD				1/3/2023	METRA FACILITIES- OPERATING SUPPLIES	
A#6661 Adobe 12/19/22 - 1/18/23 KC		1	573492	01/03/2023	5810.000.558.460442.398	\$14.99
P-Card Payee: MASTERCARD				1/3/2023	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	
				Check #: 515644		
					PO/InvoiceTotal:	\$2,946.38
					Vendor Total:	\$2,946.38
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#6604 Gas		1	573525	01/05/2023	1000.000.124.420600.231	\$70.68
P-Card Payee: MASTERCARD				1/5/2023	DES- GAS/OIL/GREASE	
A#6604 9V Batteries - 4pk		1	573525	01/05/2023	1000.000.124.420600.210	\$17.99
P-Card Payee: MASTERCARD				1/5/2023	DES- OFFICE SUPPLIES	
A#6604 Gas		1	573525	01/05/2023	1000.000.124.420600.231	\$52.43
P-Card Payee: MASTERCARD				1/5/2023	DES- GAS/OIL/GREASE	
				Check #: 515645		
					PO/InvoiceTotal:	\$141.10
					Vendor Total:	\$141.10
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#6646 Hotel IAFE Indianapolis 11/26-12/1/22 CR		1	573494	01/03/2023	5810.000.551.460442.370	\$965.25
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- TRAVEL/MOVING	
A#6646 Long Range Mtg Blgs Hotel 12/8/22		1	573494	01/03/2023	5810.000.551.460442.256	\$113.87
P-Card Payee: MASTERCARD				1/3/2023	METRA ADMIN- INTERNAL FOOD USE	
A#6646 Domains.com 1st Interstate Arena		1	573494	01/03/2023	5810.000.555.460442.368	\$22.34
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6646 Domains.com MetraParkarena.com		1	573494	01/03/2023	5810.000.555.460442.368	\$22.34
P-Card Payee: MASTERCARD				1/3/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
				Check #: 515646		
					PO/InvoiceTotal:	\$1,123.80

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MID-RIVERS COMMUNICATIONS						
Check Group:						
A# 4786600 Custer Repeater 1/1/23		1	573522	01/05/2023 1/5/2023	1000.000.124.420600.340 DES- UTILITIES	\$57.30
Check #: 515614						
Vendor Total:						\$1,123.80
PO/InvoiceTotal:						\$57.30
Vendor Total:						\$57.30
MILLER, NORMAN						
Check Group:						
Attendance & Mileage for 11/15/2022 Weed Board Meeting	041413	1	573514	01/05/2023 1/5/2023	2140.000.403.431100.370 WEED- TRAVEL	\$43.75
Check #: 515615						
PO/InvoiceTotal:						\$43.75
Vendor Total:						\$43.75
MONTANA DAKOTA UTILITIES...						
Check Group:						
A#05449010007 3325 KING AVE E 12/20/22	040762	1	573519	01/05/2023 1/5/2023	2140.000.403.431100.340 WEED- UTILITIES	\$234.92
Check #: 515616						
PO/InvoiceTotal:						\$234.92
Vendor Total:						\$234.92
MONTANA DEPARTMENT OF TRANSPORTATION						
Check Group:						
2022 D01543 City of Billings Specials Refund		1	573526	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2,433.12
2022 D04580 City of Billings Specials Refund		1	573526	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$87.02
2022 D05213 City of Billings Specials Refund		1	573526	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,656.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2022 C00232 City of Billings Specials Refund		1	573526	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$123.86
2022 D01388 City of Billings Specials Refund		1	573526	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$555.20
Check #: 515617						
PO/InvoiceTotal:						\$4,855.70
Vendor Total:						\$4,855.70
MONTANA FISH, WILDLIFE & PARKS						
Check Group:						
2022 C05405 City of Billings Specials Refund		1	573530	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$17.82
2022 D05184A City of Billings Specials Refund		1	573530	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$41.28
2022 C05404B City of Billings Specials Refund		1	573530	01/05/2023 1/5/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$24.66
Check #: 515618						
PO/InvoiceTotal:						\$83.76
Vendor Total:						\$83.76
MONTANA WEED CONTROL ASSOCIATION	043070					
Check Group:						
I#31651 Weed ID Books 1/3/22		1	573516	01/05/2023 1/5/2023	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$200.00
Check #: 515619						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 12/15/22 101 Main St Electric		1	573487	01/03/2023 1/3/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$678.22

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A#0256622-2 12/13/22 308 6th Ave N Annx		1	573487	01/03/2023 1/3/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$34,971.80
A#0256623-0 12/15/22 4th Ave N Gate		1	573487	01/03/2023 1/3/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$106.51
Check #: 515620						
PO/InvoiceTotal:						\$35,756.53
Check Group:						
A#0256620-6; EAGLE ROCK SUB 12/21/22		1	573518	01/05/2023 1/5/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$18.57
A#0256621-4; EAGLE ROCK SUB 12/21/22		1	573518	01/05/2023 1/5/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$92.84
A#0256630-5; MCCORD SUB 12/21/22		1	573518	01/05/2023 1/5/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$153.29
A#3454058-3; ASPENWOOD TRL IRRG 12/29/22		1	573518	01/05/2023 1/5/2023	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$6.00
A#3018494-9; 3203 WILLOW WOOD CIR 12/29/22		1	573518	01/05/2023 1/5/2023	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	\$12.24
Check #: 515620						
PO/InvoiceTotal:						\$282.94
Vendor Total:						\$36,039.47
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#4950 AFP Sprinkler Inspection 11/28/22		1	573489	01/03/2023 1/3/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$396.00
Check #: 515621						
PO/InvoiceTotal:						\$396.00
Vendor Total:						\$396.00
PEAK EARTHWORK & DEMOLITION INC						
Check Group:						

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I#563 SNOW REMOVAL 12/28/22		1	573479	01/03/2023 1/3/2023	2682.000.000.430200.362 RSID 761M ROAD MAINT & REPAIRS	\$2,000.00
					Check #: 515622	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
PUBLIC UTILITIES	005150					
Check Group:						
A#129441 Water Bill 12/22/22		1	573508	01/05/2023 1/5/2023	2140.000.403.431100.340 WEED- UTILITIES	\$13.04
					Check #: 515623	
					PO/InvoiceTotal:	\$13.04
					Vendor Total:	\$13.04
RATCO LLC						
Check Group:						
I#124841 Wing Spring		4	573490	01/03/2023 1/3/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$183.68
I#124841 I Bolt		2	573490	01/03/2023 1/3/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$24.04
					Check #: 515624	
					PO/InvoiceTotal:	\$207.72
					Vendor Total:	\$207.72
RICHARD, SHELLY LYNN/MORAST ENTERPRISES						
Check Group:						
CV 2022 2907 Richard/Morast Enterprises v. Jennen Ck. #021452 Western Security Bank A101-105055		1	573474	01/04/2023 1/4/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$495.19
					Check #: 515625	
					PO/InvoiceTotal:	\$495.19
					Vendor Total:	\$495.19
ROSS, TERESA						

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Check Group:						
I# 12.28.22 ANNUAL SECRETARY FEE 2022	12/28/22	1	573532	01/05/2023	7258.000.730.431200.362	\$1,028.41
				1/5/2023	DANFORD DRAIN- MAINT & REPAIRS	
					Check #: 515626	
					PO/InvoiceTotal:	\$1,028.41
					Vendor Total:	\$1,028.41
ROTH, DAVID						
Check Group:						
At Home Metal File 12/15/22		1	573497	01/03/2023	5810.000.556.460442.220	\$39.99
				1/3/2023	METRA ADMISSIONS- OPERATING SUPPLIES	
					Check #: 515627	
					PO/InvoiceTotal:	\$39.99
					Vendor Total:	\$39.99
RUBBER STAMP SHOP						
	005420					
Check Group:						
I#220921 new Si Filed stamp 12/15/22		1	573509	01/05/2023	1000.000.113.410540.210	\$17.56
				1/5/2023	TREASURER- OFFICE SUPPLIES	
					Check #: 515628	
					PO/InvoiceTotal:	\$17.56
					Vendor Total:	\$17.56
SCHMIDT, CLINT						
Check Group:						
Mileage & Attendance for 11/15/2022 Weed Board Meeting		1	573539	01/05/2023	2140.000.403.431100.370	\$56.25
				1/5/2023	WEED- TRAVEL	
					Check #: 515629	
					PO/InvoiceTotal:	\$56.25
					Vendor Total:	\$56.25
SNYDER, TRACY						
Check Group:						

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Tracy's mileage October 2022 12/30/22		1	573472	01/03/2023 1/3/2023	2399.000.235.420250.370 YSC- TRAVEL	\$31.50
Tracy's mileage November 2022 12/30/22		1	573472	01/03/2023 1/3/2023	2399.000.235.420250.370 YSC- TRAVEL	\$17.50
Tracy's mileage December 2022 12/30/22		1	573472	01/03/2023 1/3/2023	2399.000.235.420250.370 YSC- TRAVEL	\$31.50
Check #: 515630						
PO/InvoiceTotal:						\$80.50
Vendor Total:						\$80.50
ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 21-0982 #22003241 St of Mt DOLI v Harris Ck. #11552 - Mayflower Congregational Church A101-105018		1	573469	01/03/2023 1/3/2023	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$355.61
Check #: 515631						
PO/InvoiceTotal:						\$355.61
Vendor Total:						\$355.61
ST OF MT MISC TAX DIV	011099					
Check Group: ALLIED CONT PAY#1						
1% CONTRACTORS TAX ALLIED CONTROL PAY APP #1 WHC HVAC CONTROLS 12/29/22		1	573498	01/04/2023 1/4/2023	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	\$168.91
Check #: 515632						
PO/InvoiceTotal:						\$168.91
Check Group: AVI PAY APP #5						
1% ST of MT GRT; AVI Systems Inc - Metra ARPA PA System		1	573499	01/05/2023 1/5/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$430.20
Check #: 515633						
PO/InvoiceTotal:						\$430.20

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STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0139048; DELL ME484 Storage Expanasion		1	573501	01/04/2023 1/4/2023	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT Check #: 515634	\$52,660.27

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I#3791460 A#94194115 Jan sup 12/29/22		1	573503	01/05/2023 1/5/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$122.74
I#3791460 A#94194115 Food 12/29/22		1	573503	01/05/2023 1/5/2023	2399.000.235.420250.223 YSC- FOOD	\$1,373.96
I#3791461 A#94194115 Food 12/29/22		1	573503	01/05/2023 1/5/2023	2399.000.235.420250.223 YSC- FOOD	\$72.76
Check #: 515637						
PO/InvoiceTotal:						\$1,569.46
Vendor Total:						\$1,569.46
VALDEZ, JASON	042595					
Check Group:						
PER DIEM AELE WORKSHOP LAS VEGAS 1/22-1/26/23		1	573187	01/03/2023 1/3/2023	2300.000.136.420200.370 DETENTION- TRAVEL	\$197.00
Check #: 515638						
PO/InvoiceTotal:						\$197.00
Vendor Total:						\$197.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#59779 USED BOOKE SHELFs (LT LESTER OFFICE) 12/22/22		1	573511	01/05/2023 1/5/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$120.00
I#59778 HON 570 CHAIRS 12/22/22		3	573511	01/05/2023 1/5/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$588.00
I#59778 ALERA VT 48 CHAIRS 12/22/22		6	573511	01/05/2023 1/5/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$966.00
Check #: 515639						
PO/InvoiceTotal:						\$1,674.00
Vendor Total:						\$1,674.00
WESTERN WATER CONSULTANTS						
Check Group:						

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I#215550011; - ARPA Engineering Services November 2022- Metra Infrastructure		1	573470	01/04/2023	2260.000.199.440150.398	\$65,757.15
				1/4/2023	ARPA-VARIABLE CONTRACT SERVICES	
					Check #: 515640	
					PO/InvoiceTotal:	\$65,757.15
					Vendor Total:	\$65,757.15
WILKERSON & WILKERSON						
Check Group:						
Writ DV 22 0534		1	573471	01/03/2023	7151.000.000.021250.000	\$338.57
#22002697 RMRS Inc. v. Blakeman Ck. #097489 Youth Dynamics A101-105056				1/3/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 515641	
					PO/InvoiceTotal:	\$338.57
					Vendor Total:	\$338.57
					Grand Total:	\$366,471.24

End of Report