# Yellowstone County

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#1187609-0 Copy Paper A#12704 MT Fair 4H | | 10 | 569029 | 07/06/2022<br>7/6/2022 | 5810.000.557.460442.220<br>METRA FAIR- OPERATING SUPPLIES | $420.30 |
| | | | | | Check #: 511495 | |
| | | | | | PO/InvoiceTotal: | $420.30 |
| Check Group: | | | | | | |
| I#235447 RICO/MP4002SP CONTRACT 7/10/22 | | 1 | 569083 | 07/13/2022<br>7/13/2022 | 1000.000.102.410940.210<br>CLERK & REC- OFFICE SUPPLIES | $29.99 |
| | | | | | Check #: 511495 | |
| | | | | | PO/InvoiceTotal: | $29.99 |
| | | | | | Vendor Total: | $450.29 |
| ACE ELECTRIC | 001070 | | | | | |
| Check Group: | | | | | | |
| I#8615 7/7/22 Repair A/C unit | | 1 | 569047 | 07/13/2022<br>7/13/2022 | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE | $237.50 |
| | | | | | Check #: 511496 | |
| | | | | | PO/InvoiceTotal: | $237.50 |
| | | | | | Vendor Total: | $237.50 |
| ADVANCED PAYROLL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#173 PR SVC M.H. 7/2-7/15/22 | | 1 | 569077 | 07/13/2022<br>7/13/2022 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $537.50 |
| I#173 PR SVC J.I. 7/2-7/15/22 | | 1 | 569077 | 07/13/2022<br>7/13/2022 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $250.00 |
| I#173 PR SVC R.P. 7/2-7/15/22 | | 1 | 569077 | 07/13/2022<br>7/13/2022 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $775.00 |
| I#173 PR SVC L.S. 7/2-7/15/22 | | 1 | 569077 | 07/13/2022<br>7/13/2022 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $250.00 |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#135 ADMIN FEE | | 1 | 569077 | 07/13/2022 | 7302.000.726.430900.397 | $634.38 |
| | | | | 7/13/2022 | HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | |
| | | | | | Check #: 511497 | |
| | | | | | PO/InvoiceTotal: | $2,446.88 |
| | | | | | Vendor Total: | $2,446.88 |
| ALLSTREAM | | | | | | |
| Check Group: | | | | | | |
| A#1300766 I#18551302 Miller Bldg Internet 7/1/22 | | 1 | 569031 | 07/06/2022 | 1000.000.145.411200.345 | $59.95 |
| | | | | 7/6/2022 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| A#1300766 I#18551302 Basic Line 4062940024 7/1/22 | | 1 | 569031 | 07/06/2022 | 1000.000.145.411200.345 | $39.23 |
| | | | | 7/6/2022 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| A#1300766 I#18551302  Taxes/Surcharges 7/1/22 | | 1 | 569031 | 07/06/2022 | 1000.000.145.411200.345 | $3.83 |
| | | | | 7/6/2022 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| A#1300766 I#18551302 FCC/Fed, Asseesment Fees 7/1/22 | | 1 | 569031 | 07/06/2022 | 1000.000.145.411200.345 | $15.13 |
| | | | | 7/6/2022 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 511498 | |
| | | | | | PO/InvoiceTotal: | $118.14 |
| Check Group: | | | | | | |
| I#18554067 A#330179 7/1/22 Monthly charges 7/1/22-7/31/22 | | 1 | 569069 | 07/13/2022 | 2399.000.235.420250.345 | $157.37 |
| | | | | 7/13/2022 | YSC- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 511498 | |
| | | | | | PO/InvoiceTotal: | $157.37 |
| | | | | | Vendor Total: | $275.51 |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |
| I#8015003 A#Youths 7/6/22 Dairy | | 1 | 569042 | 07/13/2022 | 2399.000.235.420250.223 | $222.63 |
| | | | | 7/13/2022 | YSC- FOOD | |
| I#8014969 A#Youth 7/1/22 Dairy | | 1 | 569042 | 07/13/2022 | 2399.000.235.420250.224 | $189.23 |
| | | | | 7/13/2022 | YSC- JANITORIAL SUPPLIES | |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 511499 | |
| | | | | | PO/InvoiceTotal: | $411.86 |
| Check Group: | | | | | | |
| I#8015049 A#Youths 7/8/22 Dairy | | 1 | 569057 | 7/13/2022 | 2399.000.235.420250.223 | $87.92 |
| | | | | 7/13/2022 | YSC- FOOD | |
| | | | | | Check #: 511499 | |
| | | | | | PO/InvoiceTotal: | $87.92 |
| Check Group: | | | | | | |
| I#8015091 A#Youths 7/12/22 Dairy | | 1 | 569058 | 7/13/2022 | 2399.000.235.420250.223 | $152.78 |
| | | | | 7/13/2022 | YSC- FOOD | |
| | | | | | Check #: 511499 | |
| | | | | | PO/InvoiceTotal: | $152.78 |
| | | | | | Vendor Total: | $652.56 |
| BIG IDEA COMPANY | 041615 | | | | | |
| Check Group: | | | | | | |
| I#368808 ZIMMERMAN PARKING LOT COMPLETION 7/11/22 | | 1 | 569052 | 07/13/2022 | 2210.000.405.460430.399 | $7,163.75 |
| | | | | 7/13/2022 | PARKS- OTHER CONTRACT SERVICES | |
| | | | | | Check #: 511500 | |
| | | | | | PO/InvoiceTotal: | $7,163.75 |
| | | | | | Vendor Total: | $7,163.75 |
| BIG SKY COMMUNICATIONS | 038208 | | | | | |
| Check Group: | | | | | | |
| I#84600 wireless headset and base 7/5/22 | | 1 | 569040 | 07/13/2022 | 1000.000.113.410540.345 | $263.00 |
| | | | | 7/13/2022 | TREASURER- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 511501 | |
| | | | | | PO/InvoiceTotal: | $263.00 |
| | | | | | Vendor Total: | $263.00 |
| BILLINGS POLICE DEPT | 035421 | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Basic Criminal Investigations class on 09/20-09/22/22. HG and SG in Billings, MT | | 2 | 569056 | 07/14/2022 | 2300.000.130.420110.380 | $700.00 |
| | | | | 7/14/2022 | ADMIN- TRAINING | |
| | | | | | Check #: 511502 | |
| | | | | | PO/InvoiceTotal: | $700.00 |
| | | | | | Vendor Total: | $700.00 |
| BILLINGS PUMP & IRRIGATION | 001835 | | | | | |
| Check Group: | | | | | | |
| I#75272; YCCH; ROTOR 7/7/22 | | 1 | 569048 | 07/13/2022 | 1000.000.145.411200.360 | $35.90 |
| | | | | 7/13/2022 | FACILITIES- REPAIR & MAINT SERVICE | |
| | | | | | Check #: 511503 | |
| | | | | | PO/InvoiceTotal: | $35.90 |
| | | | | | Vendor Total: | $35.90 |
| BILLINGS REGIONAL LANDFILL | 042554 | | | | | |
| Check Group: | | | | | | |
| I# 01517481 LANDFILL 7-6-22 | | 1 | 569093 | 07/14/2022 | 2830.000.414.430800.365 | $74.05 |
| | | | | 7/14/2022 | JUNK VEHICLE- GROUND MAINT | |
| | | | | | Check #: 511504 | |
| | | | | | PO/InvoiceTotal: | $74.05 |
| | | | | | Vendor Total: | $74.05 |
| BISHOP, HALLIE | | | | | | |
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, 7/6-8/22 HB | | 1 | 569109 | 07/14/2022 | 2301.000.122.411100.370 | $595.94 |
| | | | | 7/14/2022 | ATTORNEY- TRAVEL | |
| | | | | | Check #: 511505 | |
| | | | | | PO/InvoiceTotal: | $595.94 |
| | | | | | Vendor Total: | $595.94 |
| BLACKFOOT. | | | | | | |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A#178290 7/1/22 MONTHLY ETHERNET | | 1 | 569032 | 07/06/2022<br>7/6/2022 | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE | $1,273.69 |
| | | | | | Check #: 511506 | |
| | | | | | PO/InvoiceTotal: | $1,273.69 |
| | | | | | Vendor Total: | $1,273.69 |
| BODINE, ROGER | 041915 | | | | | |
| Check Group: | | | | | | |
| PERDEIM USP INSPECITON Spokane, WA 08/01-08/12/22 RB | | 1 | 569035 | 07/13/2022<br>7/13/2022 | 2300.000.130.420110.370<br>ADMIN- TRAVEL | $464.00 |
| | | | | | Check #: 511507 | |
| | | | | | PO/InvoiceTotal: | $464.00 |
| | | | | | Vendor Total: | $464.00 |
| CARQUEST AUTO PARTS. | 006210 | | | | | |
| Check Group: | | | | | | |
| I#1935-683313 parts 7/5/22 | | 1 | 569036 | 07/13/2022<br>7/13/2022 | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES | $3.11 |
| | | | | | Check #: 511508 | |
| | | | | | PO/InvoiceTotal: | $3.11 |
| | | | | | Vendor Total: | $3.11 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#M4062458619-936M 101AT1ZF BLNGMTBNH00; BLNGMTMADC1 7/1/22 217 N 27th | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | $454.39 |
| A#M4062458620-938M 101AT1ZF BLNGMTFRH01; BLNGMTMADC1 7/1/22 CH Phone Connection | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | $454.39 |
| A#M4062458621-940M 101AT1ZF BLNGMTMADC1 BLNGMTSHAA 7/1/22 3165 King Ave E | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | $454.39 |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A#4062455983-428B; YSCO Bldg 7/1/22 | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 2300.000.135.420180.345<br>MISC - TELEPHONE & TECHNOLOGY | $100.68 |
| A#4062566840-444B 4 Choice Bus. Lines 7/1/22 | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | $192.81 |
| A#4062945900-448B 4 Choice Bus Lines 7/1/22 | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | $55.68 |
| A#4062566831-446B 4 Choice Bus Lines 7/1/22 | | 1 | 569084 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | $55.68 |
| | | | | | Check #: 511509 | |
| | | | | | PO/InvoiceTotal: | $1,768.02 |
| Check Group: | | | | | | |
| A#M4062458673-285M 101AT1ZF BLNGMTMADC1 BLNHMTFFH00 7/1/22 410 S. 26th St | | 1 | 569085 | 7/13/2022<br>7/13/2022 | 2399.000.235.420250.345<br>YSC- TELEPHONE & TECHNOLOGY | $454.39 |
| | | | | | Check #: 511509 | |
| | | | | | PO/InvoiceTotal: | $454.39 |
| Check Group: | | | | | | |
| A#M4062458602-732M Circuit 7/1/22 | | 1 | 569103 | 07/14/2022<br>7/14/2022 | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE | $486.41 |
| | | | | | Check #: 511509 | |
| | | | | | PO/InvoiceTotal: | $486.41 |
| | | | | | Vendor Total: | $2,708.82 |
| CHRISTOPHER, PAUL | 034234 | | | | | |
| Check Group: | | | | | | |
| UPS FOR COMMCENTER | | 1 | 569082 | 07/13/2022<br>7/13/2022 | 6060.000.608.500800.220<br>TECHNOLOGY- OPERATING SUPPLIES | $214.99 |
| | | | | | Check #: 511510 | |
| | | | | | PO/InvoiceTotal: | $214.99 |
| | | | | | Vendor Total: | $214.99 |
| CHUNG, HOJAE | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, 7/6-8/22 HC | | 1 | 569114 | 07/14/2022 | 2301.000.122.411100.370 | $91.00 |
| | | | | 7/14/2022 | ATTORNEY- TRAVEL | |
| | | | | | Check #: 511511 | |
| | | | | | PO/InvoiceTotal: | $91.00 |
| | | | | | Vendor Total: | $91.00 |
| COLJ CONFERENCE REGISTRATION | | | | | | |
| Check Group: | | | | | | |
| MT COLJ Clerks' Conference; 8/23- 8/25/22; Helena; Walker, Bennett, Glumbik, Grim, Langford, Cinclair, Keehn, Claus, Eckley and Wilson | | 10 | 569100 | 07/14/2022 | 1000.000.121.410340.380 | $2,500.00 |
| | | | | 7/14/2022 | JP- TRAINING | |
| | | | | | Check #: 511512 | |
| | | | | | PO/InvoiceTotal: | $2,500.00 |
| | | | | | Vendor Total: | $2,500.00 |
| CONRAD, GLENN | | | | | | |
| Check Group: | | | | | | |
| A35416 Redeemed # 442 | | 1 | 569073 | 07/13/2022 | 7150.000.000.021250.000 | $8,732.55 |
| | | | | 7/13/2022 | REDEMPTION DUE TO OTHERS | |
| | | | | | Check #: 511513 | |
| | | | | | PO/InvoiceTotal: | $8,732.55 |
| | | | | | Vendor Total: | $8,732.55 |
| DIA EVENTS | | | | | | |
| Check Group: | | | | | | |
| I#6888 Superbarn PA Check 7/6/22 | | 1 | 569061 | 07/13/2022 | 5810.000.554.460442.398 | $45.00 |
| | | | | 7/13/2022 | METRA EVENTS- VARIABLE CONTRACT SERVICES | |
| | | | | | Check #: 511514 | |
| | | | | | PO/InvoiceTotal: | $45.00 |
| | | | | | Vendor Total: | $45.00 |
| ECONOPRINT | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#315892 MT Fair Infield Fliers 7/6/22 | | 1 | 569101 | 07/14/2022<br>7/14/2022 | 5810.000.557.460442.220<br>METRA FAIR- OPERATING SUPPLIES | $244.12 |
| | | | | | Check #: 511515 | |
| | | | | | PO/InvoiceTotal: | $244.12 |
| | | | | | Vendor Total: | $244.12 |
| EDAM'S TIRE & AUTOMOTIVE | | | | | | |
| Check Group: | | | | | | |
| I#23383; BLEND DOOR ACTUATOR 7/6/22 | | 1 | 569059 | 07/13/2022<br>7/13/2022 | 1000.000.199.411800.361<br>MISC- VEHICLE REPAIRS | $300.00 |
| | | | | | Check #: 511516 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| EDMENTUM | | | | | | |
| Check Group: | | | | | | |
| I#INV441311-P2 6/7/22 7/31/22-7/30/23 | | 1 | 569045 | 07/13/2022<br>7/13/2022 | 2399.000.235.420250.381<br>YSC- OTHER EDUCATION COSTS | $2,149.00 |
| | | | | | Check #: 511517 | |
| | | | | | PO/InvoiceTotal: | $2,149.00 |
| | | | | | Vendor Total: | $2,149.00 |
| ERICKSON, JESSE | | | | | | |
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, 7/6-8/22 JE | | 1 | 569115 | 07/14/2022<br>7/14/2022 | 2301.000.122.411100.370<br>ATTORNEY- TRAVEL | $402.50 |
| | | | | | Check #: 511518 | |
| | | | | | PO/InvoiceTotal: | $402.50 |
| | | | | | Vendor Total: | $402.50 |
| FAIR PUBLISHING HOUSE INC | 021065 | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#83991-01 4-H Entry Tags & Pin-on #'s 7/6/22 A#466 | | 1 | 569096 | 07/14/2022<br>7/14/2022 | 5810.000.557.460442.220<br>METRA FAIR- OPERATING SUPPLIES | $490.19 |
| | | | | | Check #: 511519 | |
| | | | | | PO/InvoiceTotal: | $490.19 |
| | | | | | Vendor Total: | $490.19 |
| FORZA FORENSICS, LLC | | | | | | |
| Check Group: | | | | | | |
| I#1452: Course registration for TJ. 08/22-08/26/22 in Lewistonw, MT | | 1 | 569086 | 07/15/2022<br>7/15/2022 | 2300.000.130.420110.380<br>ADMIN- TRAINING | $595.00 |
| | | | | | Check #: 511520 | |
| | | | | | PO/InvoiceTotal: | $595.00 |
| | | | | | Vendor Total: | $595.00 |
| FRSECURE | | | | | | |
| Check Group: | | | | | | |
| I#FR-13007 FACT JULYE 2022 7/8/22/22 | | 1 | 569071 | 07/13/2022<br>7/13/2022 | 2927.000.124.420401.398<br>ES75 -HOMELAND SECURITY GRANT | $4,750.00 |
| | | | | | Check #: 511521 | |
| | | | | | PO/InvoiceTotal: | $4,750.00 |
| | | | | | Vendor Total: | $4,750.00 |
| GILLISPIE, DANIEL | | | | | | |
| Check Group: | | | | | | |
| BFLW REPL CK #29724 (PLATE 3-40637B) | | 1 | 569081 | 07/13/2022<br>7/13/2022 | 7915.000.000.020110.000<br>OLD WARRANTS -WARRANTS PAYABLE | $49.93 |
| | | | | | Check #: 511522 | |
| | | | | | PO/InvoiceTotal: | $49.93 |
| | | | | | Vendor Total: | $49.93 |
| GUARDIAN TAX MT LLC | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| B00852 REDEEMED # 439 | | 1 | 569068 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $3,519.43 |
| A14522B Redeemed # 443 | | 1 | 569068 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $5,611.58 |
| D09378 Redeemed # 444 | | 1 | 569068 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $4,196.33 |
| D09141 Redeemed # 445 | | 1 | 569068 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $977.70 |
| D09472 Redeemed # 446 | | 1 | 569068 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $874.45 |
| | | | | | Check #: 511523 | |
| | | | | | PO/InvoiceTotal: | $15,179.49 |
| | | | | | Vendor Total: | $15,179.49 |
| HAAS & WILKERSON INSUR | 035402 | | | | | |
| Check Group: | | | | | | |
| I#173056 7/6/22 MEMBER FEE MT FAIR | | 1 | 569089 | 07/14/2022<br>7/14/2022 | 5810.000.557.460442.510<br>METRA FAIR- INSURANCE | $210.00 |
| I#173055 7/6/22 USER LIABILITY RENEWAL MT FAIR | | 1 | 569089 | 07/14/2022<br>7/14/2022 | 5810.000.557.460442.510<br>METRA FAIR- INSURANCE | $1,000.00 |
| | | | | | Check #: 511524 | |
| | | | | | PO/InvoiceTotal: | $1,210.00 |
| | | | | | Vendor Total: | $1,210.00 |
| HICKS, DONALD | | | | | | |
| Check Group: | | | | | | |
| BFLW REPL CK #30429 (A05637) | | 1 | 569080 | 07/13/2022<br>7/13/2022 | 7915.000.000.020110.000<br>OLD WARRANTS -WARRANTS PAYABLE | $44.46 |
| | | | | | Check #: 511525 | |
| | | | | | PO/InvoiceTotal: | $44.46 |
| | | | | | Vendor Total: | $44.46 |
| HODGES BADGE COMPANY INC | 042869 | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#22014783 4-H Ribbons A#MET026 7/11/22 | | 1 | 569097 | 07/14/2022<br>7/14/2022 | 5810.000.557.460442.740<br>METRA FAIR- AWARDS | $4,162.16 |
| | | | | | Check #: 511526 | |
| | | | | | PO/InvoiceTotal: | $4,162.16 |
| | | | | | Vendor Total: | $4,162.16 |
| HOME FOR NOW | | | | | | |
| Check Group: | | | | | | |
| D05722 Redeemed # 440 | | 1 | 569072 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $7,956.92 |
| A35222 Redeemed # 441 | | 1 | 569072 | 07/13/2022<br>7/13/2022 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS | $7,222.54 |
| | | | | | Check #: 511527 | |
| | | | | | PO/InvoiceTotal: | $15,179.46 |
| | | | | | Vendor Total: | $15,179.46 |
| HOSE & RUBBER SUPPLY. | | | | | | |
| Check Group: | | | | | | |
| I#1678925; JAIL; BELTS 7/6/22 | | 1 | 569065 | 07/13/2022<br>7/13/2022 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | $13.00 |
| | | | | | Check #: 511528 | |
| | | | | | PO/InvoiceTotal: | $13.00 |
| | | | | | Vendor Total: | $13.00 |
| HUNTLEY PROJECT GARDEN CL | 020511 | | | | | |
| Check Group: | | | | | | |
| Flower Beds By Pond 7/1/22 | | 1 | 569027 | 07/06/2022<br>7/6/2022 | 5810.000.552.460442.365<br>METRA FACILITIES- GROUND MAINT | $400.00 |
| | | | | | Check #: 511529 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| INTERSTATE ALL BATTERY CENTER | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#1907601007820; JAIL; BLOTS 7/6/22 | | 1 | 569064 | 07/13/2022<br>7/13/2022 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | $149.90 |
| | | | | | Check #: 511530 | |
| | | | | | PO/InvoiceTotal: | $149.90 |
| | | | | | Vendor Total: | $149.90 |
| ISOLVED HCM | | | | | | |
| Check Group: | | | | | | |
| I#10149-2; MTHLY TIMEFORCE GENERAL COUNTY 7/10/22 | | 800 | 569070 | 07/13/2022<br>7/13/2022 | 1000.000.199.411800.397<br>MISC- CONTRACT SERVICES | $2,320.00 |
| I#10149-2; MTHLY HARDWARE STILLWATER CLOCKS 7/10/22 | | 1 | 569070 | 07/13/2022<br>7/13/2022 | 1000.000.199.411800.397<br>MISC- CONTRACT SERVICES | $219.00 |
| I#10149-2; HARDWARE AGREEMENT COURTHOUSE CLOCKS 7/10/22 | | 1 | 569070 | 07/13/2022<br>7/13/2022 | 1000.000.199.411800.397<br>MISC- CONTRACT SERVICES | $25.00 |
| | | | | | Check #: 511531 | |
| | | | | | PO/InvoiceTotal: | $2,564.00 |
| | | | | | Vendor Total: | $2,564.00 |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| I#750261/2; JAIL; DRILL BITS 7/6/22 | | 1 | 569062 | 07/13/2022<br>7/13/2022 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | $22.52 |
| | | | | | Check #: 511532 | |
| | | | | | PO/InvoiceTotal: | $22.52 |
| | | | | | Vendor Total: | $22.52 |
| LAMAR ADVERTISING OF BILLINGS | 040712 | | | | | |
| Check Group: | | | | | | |
| I#113767778 Mt Fair Posters/Bulletins 6/27-7/24/22 A#708298 | | 1 | 569025 | 07/06/2022<br>7/6/2022 | 5810.000.557.460442.337<br>METRA FAIR- PUBLICITY/ADVERTISING | $7,875.00 |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 511533 | |
| | | | | | PO/InvoiceTotal: | $7,875.00 |
| Check Group: | | | | | | |
| I#113775655 MT Fair Pepsi Snipes A#708298 7/1/22 | | 10 | 569090 | 07/14/2022 | 5810.000.557.460442.337 | $1,000.00 |
| | | | | 7/14/2022 | METRA FAIR- PUBLICITY/ADVERTISING | |
| I#113799107 MT Fair Posters Lrl/Blgs 7/6-8/2/22 A#708298 7/6/22 | | 1 | 569090 | 07/14/2022 | 5810.000.557.460442.337 | $500.00 |
| | | | | 7/14/2022 | METRA FAIR- PUBLICITY/ADVERTISING | |
| | | | | | Check #: 511533 | |
| | | | | | PO/InvoiceTotal: | $1,500.00 |
| | | | | | Vendor Total: | $9,375.00 |
| LANGFORD, BENJAMIN | | | | | | |
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, 7/6-8/22 BL | | 1 | 569112 | 07/14/2022 | 2301.000.122.411100.370 | $645.74 |
| | | | | 7/14/2022 | ATTORNEY- TRAVEL | |
| | | | | | Check #: 511534 | |
| | | | | | PO/InvoiceTotal: | $645.74 |
| | | | | | Vendor Total: | $645.74 |
| LEVEL 3 COMMUNICATIONS LLC | | | | | | |
| Check Group: | | | | | | |
| A#5-CMSP5CXK I#300274487 BACKUP 3165 KING AVE E 7/1/22 | | 1 | 569076 | 07/13/2022 | 6060.000.608.500800.345 | $512.03 |
| | | | | 7/13/2022 | TECHNOLOGY- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 511535 | |
| | | | | | PO/InvoiceTotal: | $512.03 |
| | | | | | Vendor Total: | $512.03 |
| LP ANDERSON CO | | | | | | |
| Check Group: | | | | | | |
| I#1985641 Flat Repair 7/6/22 | | 1 | 569078 | 07/13/2022 | 5810.000.552.460442.369 | $48.00 |
| | | | | 7/13/2022 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| | | | | | Check #: 511536 | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $48.00 |
| | | | | | Vendor Total: | $48.00 |
| MADESC.... | | | | | | |
| Check Group: | | | | | | |
| 2022-2023 ANNUAL MEMBERSHIP | | 1 | 569067 | 07/13/2022<br>7/13/2022 | 1000.000.124.420600.333<br>DES- SUBSCRIPTIONS | $50.00 |
| | | | | | Check #: 511537 | |
| | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | Vendor Total: | $50.00 |
| MAILING TECHNICAL SERVICES | 044983 | | | | | |
| Check Group: | | | | | | |
| #129376 POSTAGE FOR 7/1-78/22 | | 1 | 569094 | 07/14/2022<br>7/14/2022 | 1000.000.199.411800.311<br>MISC- POSTAGE | $2,697.03 |
| | | | | | Check #: 511538 | |
| | | | | | PO/InvoiceTotal: | $2,697.03 |
| | | | | | Vendor Total: | $2,697.03 |
| MASBO | 020268 | | | | | |
| Check Group: | | | | | | |
| I#10933 MAEFAIRS TFS & Budget Webinars; 07/06/22 & 07/07/22; Kim Miller | | 1 | 569038 | 07/13/2022<br>7/13/2022 | 1000.000.113.410540.380<br>TREASURER- TRAINING | $75.00 |
| | | | | | Check #: 511539 | |
| | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | Vendor Total: | $75.00 |
| METRAPARK PETTY CASH | 011084 | | | | | |
| Check Group: a | | | | | | |
| I#571907 Printing Svcs Fair 4H Office Depot CR | | 1 | 569026 | 07/06/2022<br>7/6/2022 | 5810.000.557.460442.220<br>METRA FAIR- OPERATING SUPPLIES | $8.59 |
| I#571908 Fair Entry Fee Testing MT Fair CW | | 1 | 569026 | 07/06/2022<br>7/6/2022 | 5810.000.557.460442.220<br>METRA FAIR- OPERATING SUPPLIES | $11.00 |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 511540 | | |
| | | | | | | PO/InvoiceTotal: | $19.59 |
| Check Group: c | | | | | | | |
| FY23 MT FAIR ENTRY OFFICE PETTY CASH | | 1 | 569050 | 07/13/2022<br>7/13/2022 | 5810.000.000.010300.000<br>METRA PETTY CASH | | $200.00 |
| | | | | | Check #: 511541 | | |
| | | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | | Vendor Total: | $219.59 |
| MJC & MCCA | | | | | | | |
| Check Group: | | | | | | | |
| Membership & Dues 2022-2023 for 1 Clerk | | 1 | 569092 | 07/14/2022<br>7/14/2022 | 1000.000.121.410340.335<br>JP- MEMBERSHIP & DUES | | $35.00 |
| | | | | | Check #: 511542 | | |
| | | | | | | PO/InvoiceTotal: | $35.00 |
| | | | | | | Vendor Total: | $35.00 |
| MONTANA MAGISTRATES ASSN | 042834 | | | | | | |
| Check Group: | | | | | | | |
| Montana Magistrates Association Annual Dues - Judge Carter - 7/1/22-6/30/23 | | 1 | 569053 | 07/13/2022<br>7/13/2022 | 1000.000.121.410340.335<br>JP- MEMBERSHIP & DUES | | $200.00 |
| Montana Magistrates Association Annual Dues - Judge Walker - 7/1/22-6/30/23 | | 1 | 569053 | 07/13/2022<br>7/13/2022 | 1000.000.121.410340.335<br>JP- MEMBERSHIP & DUES | | $200.00 |
| | | | | | Check #: 511543 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | | Vendor Total: | $400.00 |
| OSTLUND, JOHN. | 039112 | | | | | | |
| Check Group: | | | | | | | |
| 2022 MACo Annual Conf. Reg.; Billings, MT 9/25-28/22 JO | | 1 | 569024 | 07/06/2022<br>7/6/2022 | 1000.000.100.410100.372<br>BOCC- TRAVEL OSTLUND | | $200.00 |
| | | | | | Check #: 511544 | | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $200.00 |
| Check Group: | | | | | | |
| 2022 MACo District Meeting; Lewistown MT 7/12/22; Mileage (nautical) JO | | 182 | 569087 | 07/14/2022<br>7/14/2022 | 1000.000.100.410100.372<br>BOCC- TRAVEL OSTLUND | $227.50 |
| | | | | | Check #: 511544 | |
| | | | | | PO/InvoiceTotal: | $227.50 |
| | | | | | Vendor Total: | $427.50 |
| PARIS, DAN | 041196 | | | | | |
| Check Group: | | | | | | |
| PERDIEM, IHIA NATIONAL CONF, New Orleans, LA 08/07-08/12. DP | | 1 | 569088 | 07/14/2022<br>7/14/2022 | 2300.000.130.420110.370<br>ADMIN- TRAVEL | $273.00 |
| | | | | | Check #: 511545 | |
| | | | | | PO/InvoiceTotal: | $273.00 |
| | | | | | Vendor Total: | $273.00 |
| PASSION FOR PRINT | | | | | | |
| Check Group: | | | | | | |
| I#1010 MT Fair Posters | | 1 | 569106 | 07/14/2022<br>7/14/2022 | 5810.000.557.460442.337<br>METRA FAIR- PUBLICITY/ADVERTISING | $415.72 |
| | | | | | Check #: 511546 | |
| | | | | | PO/InvoiceTotal: | $415.72 |
| | | | | | Vendor Total: | $415.72 |
| PAYNE WEST INSURANCE INC | | | | | | |
| Check Group: | | | | | | |
| I#336394 GEN LIAB SHOOTING RANGE FY23 | | 1 | 569030 | 07/13/2022<br>7/13/2022 | 2190.000.429.510330.510<br>REINSURANCE POLICIES | $9,297.51 |
| I#336395 EXCESS LIAB SHOOTING RANGE FY23 | | 1 | 569030 | 07/13/2022<br>7/13/2022 | 2190.000.429.510330.510<br>REINSURANCE POLICIES | $4,005.83 |
| I#336380 LIABILITY SPECIAL EVENTS POLICY FY23 | | 1 | 569030 | 07/13/2022<br>7/13/2022 | 5810.000.554.460442.510<br>METRA EVENTS- INSURANCE | $2,604.80 |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#336379 SPECIAL EVENTS LIABILITY POLICY FY23 | | 1 | 569030 | 07/13/2022<br>7/13/2022 | 5810.000.554.460442.510<br>METRA EVENTS- INSURANCE | $8,257.27 |
| | | | | | Check #: 511547 | |
| | | | | | PO/InvoiceTotal: | $24,165.41 |
| | | | | | Vendor Total: | $24,165.41 |
| PEOPLE MAGAZINE.. | | | | | | |
| Check Group: | | | | | | |
| A#2408822415 22/23 Subscription | | 1 | 569043 | 07/13/2022<br>7/13/2022 | 2399.000.235.420250.333<br>YSC- SUBSCRIPTIONS | $118.26 |
| | | | | | Check #: 511548 | |
| | | | | | PO/InvoiceTotal: | $118.26 |
| | | | | | Vendor Total: | $118.26 |
| PETRULLO, ALEXANDRA | | | | | | |
| Check Group: | | | | | | |
| Per Diem, MCAA Summer Conf, Fairmont, 7/6-8/22 AP | | 1 | 569110 | 07/14/2022<br>7/14/2022 | 2301.000.122.411100.370<br>ATTORNEY- TRAVEL | $77.00 |
| | | | | | Check #: 511549 | |
| | | | | | PO/InvoiceTotal: | $77.00 |
| | | | | | Vendor Total: | $77.00 |
| PINE TECHNOLOGIES LLC | | | | | | |
| Check Group: | | | | | | |
| I#000126 - Yearly maintainance for JW CMS | | 1 | 569075 | 07/13/2022<br>7/13/2022 | 2301.000.122.411100.368<br>ATTORNEY- SOFTWARE/HARDWARE MAINT | $40,000.00 |
| | | | | | Check #: 511550 | |
| | | | | | PO/InvoiceTotal: | $40,000.00 |
| | | | | | Vendor Total: | $40,000.00 |
| PRI MANAGEMENT GROUP | | | | | | |
| Check Group: | | | | | | |
| I#17388 Online training for TM 07/07/22 | | 1 | 569079 | 07/13/2022<br>7/13/2022 | 2300.000.130.420110.380<br>ADMIN- TRAINING | $159.00 |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 511551 | |
| | | | | | PO/InvoiceTotal: | $159.00 |
| | | | | | Vendor Total: | $159.00 |
| RESERVE ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| A#49203276 POSTAGE 7/6/22 | | 1 | 569041 | 07/13/2022<br>7/13/2022 | 1000.000.199.411800.311<br>MISC- POSTAGE | $25,000.00 |
| | | | | | Check #: 511552 | |
| | | | | | PO/InvoiceTotal: | $25,000.00 |
| | | | | | Vendor Total: | $25,000.00 |
| RIMROCK STAGEHAND INC | | | | | | |
| Check Group: | | | | | | |
| I#202602 Mulching Horse Barn 7/1/22 | | 1 | 569060 | 07/13/2022<br>7/13/2022 | 5810.000.552.460442.398<br>METRA FACILITIES- VARIABLE CONTRACT SERVICE | $1,185.60 |
| | | | | | Check #: 511553 | |
| | | | | | PO/InvoiceTotal: | $1,185.60 |
| | | | | | Vendor Total: | $1,185.60 |
| ROARK, EMILY | | | | | | |
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, 7/6-8/22 ER | | 1 | 569113 | 07/14/2022<br>7/14/2022 | 2301.000.122.411100.370<br>ATTORNEY- TRAVEL | $379.50 |
| | | | | | Check #: 511554 | |
| | | | | | PO/InvoiceTotal: | $379.50 |
| | | | | | Vendor Total: | $379.50 |
| SAM'S CLUB | | | | | | |
| Check Group: | | | | | | |
| A#3412-553203993 7/22-7/23 Membership | | 1 | 569028 | 07/06/2022<br>7/6/2022 | 5810.000.553.460442.220<br>METRA CONCESSIONS- OPERATING SUPPLIES | $100.00 |
| | | | | | Check #: 511555 | |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| SAYE, PAULA | | | | | | |
| Check Group: | | | | | | |
| 7/5/2022 & 7/7/2022; Pro Tem Services for Judge Carter and Judge Walker - 2 half days | | 2 | 569074 | 07/13/2022 | 1000.000.121.410340.357 | $400.00 |
| | | | | 7/13/2022 | JP- OTHER PROFESSIONAL SERVICES | |
| | | | | | Check #: 511556 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| Check Group: | | | | | | |
| 7/11/2022 & 7/12/2022; Pro Tem Services for Judge Carter - 2 Full Days | | 2 | 569105 | 07/14/2022 | 1000.000.121.410340.357 | $800.00 |
| | | | | 7/14/2022 | JP- OTHER PROFESSIONAL SERVICES | |
| | | | | | Check #: 511556 | |
| | | | | | PO/InvoiceTotal: | $800.00 |
| | | | | | Vendor Total: | $1,200.00 |
| SCHNITZER - BILLINGS | | | | | | |
| Check Group: | | | | | | |
| I#213421 Steel for Bleachers 7/6/22 | | 1 | 569099 | 07/14/2022 | 5810.000.552.460442.220 | $84.26 |
| | | | | 7/14/2022 | METRA FACILITIES- OPERATING SUPPLIES | |
| | | | | | Check #: 511557 | |
| | | | | | PO/InvoiceTotal: | $84.26 |
| | | | | | Vendor Total: | $84.26 |
| SHIPTON'S BIG R INC | | | | | | |
| Check Group: | | | | | | |
| I#221/A Chains, Filter, Oil & Plug A#3991 7/1/22 | | 1 | 569066 | 07/13/2022 | 5810.000.552.460442.230 | $111.72 |
| | | | | 7/13/2022 | METRA FACILITIES- REPAIR & MAINT SUPPLIES | |
| | | | | | Check #: 511558 | |
| | | | | | PO/InvoiceTotal: | $111.72 |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#225/A Mower Blades 46" A#3991 7/11/22 | | 6 | 569104 | 07/14/2022<br>7/14/2022 | 5810.000.552.460442.230<br>METRA FACILITIES- REPAIR & MAINT SUPPLIES | $89.94 |
| | | | | | Check #: 511558 | |
| | | | | | PO/InvoiceTotal: | $89.94 |
| | | | | | Vendor Total: | $201.66 |
| SPHERION STAFFING LLC | | | | | | |
| Check Group: | | | | | | |
| I#RL2723838B 7/1/22 PSA MVE | | 1 | 569034 | 07/11/12<br>7/11/2022 | 1000.000.121.410340.399<br>JP- PSA PROGRAM | $204.00 |
| | | | | | Check #: 511559 | |
| | | | | | PO/InvoiceTotal: | $204.00 |
| | | | | | Vendor Total: | $204.00 |
| ST OF MT DEPT OF JUSTICE...... | 037163 | | | | | |
| Check Group: | | | | | | |
| I#2023-06-139 CJIN Access FY23 | | 1 | 569039 | 07/13/2022<br>7/13/2022 | 2190.000.429.510333.368<br>INSUR ADMIN- SOFTWARE/HARDWARE MAINT | $2,116.49 |
| | | | | | Check #: 511560 | |
| | | | | | PO/InvoiceTotal: | $2,116.49 |
| | | | | | Vendor Total: | $2,116.49 |
| STARPLEX CORPORATION | 042999 | | | | | |
| Check Group: | | | | | | |
| I#51324 Celebration Freedom 7/4/22 Clean | | 1 | 569055 | 07/13/2022<br>7/13/2022 | 5810.000.554.460442.367<br>METRA EVENTS- JANITORIAL | $293.75 |
| | | | | | Check #: 511561 | |
| | | | | | PO/InvoiceTotal: | $293.75 |
| | | | | | Vendor Total: | $293.75 |
| STERLING COMPUTERS CORPORATION | | | | | | |
| Check Group: | | | | | | |
| I#0125877; YubiKey 5 NFC | | 300 | 569102 | 07/14/2022<br>7/14/2022 | 6060.000.608.500800.368<br>TECHNOLOGY- SOFTWARE/HARDWARE MAINT | $12,945.00 |

## Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 511562 | |
| | | | | | PO/InvoiceTotal: | $12,945.00 |
| Check Group: | | | | | | |
| I#00471004, ANNUAL RENEWAL FOR DESKTOP CENTRAL PRODUCTS 7/14/22 | | 1 | 569116 | 7/14/2022 | 6060.000.608.500800.368 | $24,806.00 |
| | | | | 7/14/2022 | TECHNOLOGY- SOFTWARE/HARDWARE MAINT | |
| | | | | | Check #: 511562 | |
| | | | | | PO/InvoiceTotal: | $24,806.00 |
| | | | | | Vendor Total: | $37,751.00 |
| SYSCO FOOD SERVICES OF MT | 002390 | | | | | |
| Check Group: | | | | | | |
| I#343883709 Food Prod A#552174 7/6/22 | | 1 | 569091 | 07/14/2022 | 5810.000.553.460442.223 | $1,889.34 |
| | | | | 7/14/2022 | METRA CONCESSIONS- FOOD | |
| | | | | | Check #: 511563 | |
| | | | | | PO/InvoiceTotal: | $1,889.34 |
| | | | | | Vendor Total: | $1,889.34 |
| THOMPSON-IRISH, AUTUMN | | | | | | |
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, ,7/6-8/22 AT-I | | 1 | 569111 | 07/14/2022 | 2301.000.122.411100.370 | $379.50 |
| | | | | 7/14/2022 | ATTORNEY- TRAVEL | |
| | | | | | Check #: 511564 | |
| | | | | | PO/InvoiceTotal: | $379.50 |
| | | | | | Vendor Total: | $379.50 |
| THYSSENKRUPP ELEVATOR CORPORATION | 045429 | | | | | |
| Check Group: | | | | | | |
| I#3006695303 7/22-6/23 Freight Elevator Maint. A#162374 | | 1 | 569107 | 07/14/2022 | 5810.000.552.460442.398 | $5,421.33 |
| | | | | 7/14/2022 | METRA FACILITIES- VARIABLE CONTRACT SERVICE | |
| | | | | | Check #: 511565 | |
| | | | | | PO/InvoiceTotal: | $5,421.33 |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $5,421.33 |
| TIERNAN, AMANDA | | | | | | |
| Check Group: | | | | | | |
| Mileage & Per Diem, MCAA Summer Conf, Fairmont, ,7/6-8/22, A.T. | | 1 | 569108 | 07/14/2022 | 2301.000.122.411100.370 | $402.50 |
| | | | | 7/14/2022 | ATTORNEY- TRAVEL | |
| | | | | | Check #: 511566 | |
| | | | | | PO/InvoiceTotal: | $402.50 |
| | | | | | Vendor Total: | $402.50 |
| TRUSAIC | | | | | | |
| Check Group: | | | | | | |
| I#CINV-022550 - July 2022 ACA fees | | 1 | 569044 | 07/14/2022 | 6050.000.601.500700.399 | $1,040.40 |
| | | | | 7/14/2022 | HEALTH INSUR- OTHER CONTRACT SERVICES | |
| | | | | | Check #: 511567 | |
| | | | | | PO/InvoiceTotal: | $1,040.40 |
| | | | | | Vendor Total: | $1,040.40 |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| I#5378341 A#94194115 7/7/22 Food | | 1 | 569046 | 07/13/2022 | 2399.000.235.420250.223 | $1,511.81 |
| | | | | 7/13/2022 | YSC- FOOD | |
| | | | | | Check #: 511568 | |
| | | | | | PO/InvoiceTotal: | $1,511.81 |
| | | | | | Vendor Total: | $1,511.81 |
| UTILITIES UNDERGROUND LOCATION CENTER | | | | | | |
| Check Group: | | | | | | |
| I#500376, LOCATES FOR 2021/2022 | | 1 | 569063 | 07/13/2022 | 6060.000.608.500800.220 | $5.40 |
| | | | | 7/13/2022 | TECHNOLOGY- OPERATING SUPPLIES | |
| | | | | | Check #: 511569 | |
| | | | | | PO/InvoiceTotal: | $5.40 |
| | | | | | Vendor Total: | $5.40 |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WARNER, JOHN | 045765 | | | | | |
| Check Group: | | | | | | |
| Panoramic Canvas Prints 7/10/22 | | 1 | 569095 | 07/14/2022<br>7/14/2022 | 5810.000.551.460442.220<br>METRA ADMIN- OPERATING SUPPLIES | $900.00 |
| | | | | | Check #: 511570 | |
| | | | | | PO/InvoiceTotal: | $900.00 |
| | | | | | Vendor Total: | $900.00 |
| WW GRAINGER.... | | | | | | |
| Check Group: | | | | | | |
| I#9373882977 Cable Ties 7/12/22 | | 16 | 569098 | 07/14/2022<br>7/14/2022 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | $226.08 |
| | | | | | Check #: 511571 | |
| | | | | | PO/InvoiceTotal: | $226.08 |
| | | | | | Vendor Total: | $226.08 |
| YELLOWSTONE COUNTY NEWS | 006690 | | | | | |
| Check Group: | | | | | | |
| I#118170 BID OLD HARDIN RD 7/1/22 | | 1 | 569049 | 07/13/2022<br>7/13/2022 | 2275.000.423.430264.398<br>LOCKWOOD PED- VARIABLE CONTRACT SERVICES | $75.00 |
| | | | | | Check #: 511572 | |
| | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | Vendor Total: | $75.00 |
| YOUTH SERVICE PETTY CASH | 000985 | | | | | |
| Check Group: | | | | | | |
| Recreation 7/5/22 | | 1 | 569037 | 07/13/2022<br>7/13/2022 | 2399.000.235.420250.225<br>YSC- RECREATION SUPPLIES | $20.75 |
| Recreation 7/4/22 | | 1 | 569037 | 07/13/2022<br>7/13/2022 | 2399.000.235.420250.225<br>YSC- RECREATION SUPPLIES | $25.73 |
| Recreation 7/5/22 | | 1 | 569037 | 07/13/2022<br>7/13/2022 | 2399.000.235.420250.225<br>YSC- RECREATION SUPPLIES | $12.00 |
| | | | | | Check #: 511573 | |

# Voucher Detail Listing

**Voucher Batch Number: 1009** **07/19/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $58.48 |
| | | | | | | Vendor Total: | $58.48 |
| | | | | | | Grand Total: | $236,953.65 |

**End of Report**