Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN254065 Kyocera Copy Chgs 11/10/22 A#12704-ACCT		1	572226	11/17/2022 11/17/2022	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$53.33
I#1230862-0 Blk Toner A#12704 11/10/22		1	572226	11/17/2022 11/17/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$70.99
					Check #: 514456	
					PO/InvoiceTotal:	$124.32
Check Group:						
I#254050 RICOH CONTRACT 11/10/22		1	572227	11/17/2X22 11/17/2022	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	$29.99
					Check #: 514456	
					PO/InvoiceTotal:	$29.99
Check Group:						
I#IN254231 A#9818-CSRV RICOH COPY CHGS 11/10/22		1	572228	11/17/XX22 11/17/2022	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$49.00
					Check #: 514456	
					PO/InvoiceTotal:	$49.00
Check Group:						
I#1230857-0 C#11741 BINDERS, PENS, MARKERS 11/10/22		1	572248	11/17/ 22 11/17/2022	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	$40.04
					Check #: 514456	
					PO/InvoiceTotal:	$40.04
					Vendor Total:	$243.35
ANDERSON ZURMUEHLEN & CO	022568					
Check Group:						
I#436231 PROG BILLING #3 11/15/22		1	572255	11/17/2022 11/17/2022	1000.000.111.410510.353 FINANCE- AUDIT & ACCOUNTING	$6,800.00
					Check #: 514457	

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6,800.00
					Vendor Total:	$6,800.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8101367 A#Youths Dairy 11/15/22		1	572221	11/17/2022	2399.000.235.420250.223	$258.75
				11/17/2022	YSC- FOOD	
					Check #: 514458	
					PO/InvoiceTotal:	$258.75
					Vendor Total:	$258.75
BENTON MEDIA INC						
Check Group:						
I#789 LED Signage Training 10/25/22		1	572235	11/17/2022	5810.000.555.460442.398	$500.00
				11/17/2022	METRA MARKETING- VARIABLE CONTRACT SERVICES	
					Check #: 514459	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
BIG IDEA COMPANY	041615					
Check Group:						
I#368813 TWO MOON PARK GATE 11/16/22		1	572240	11/17/2022	2210.000.405.460430.940	$3,864.74
				11/17/2022	PARKS	
					Check #: 514460	
					PO/InvoiceTotal:	$3,864.74
					Vendor Total:	$3,864.74
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I5082 Kreischer Toilet Rental 11/9-10/22		1	572234	11/17/2022	5810.000.554.460442.398	$281.00
				11/17/2022	METRA EVENTS- VARIABLE CONTRACT SERVICES	
					Check #: 514461	
					PO/InvoiceTotal:	$281.00

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Voucher Batch Number: 1120 **11/22/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$281.00
BOBCAT OF BIG SKY INC						
Check Group:						
I#91414 Bobcat Tires A#00558 10/20/22		4	572219	11/17/2022	5810.000.552.460442.369	$1,935.76
				11/17/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 514462	
					PO/InvoiceTotal:	$1,935.76
					Vendor Total:	$1,935.76
CENTURYLINK.						
Check Group:						
A#86439600 I#616518439; DETENTION INTERNET, CIRCUIT ID 150119091 11/8/22		1	572186	11/17/2022	2300.000.136.420200.345	$158.32
				11/17/2022	DETENTION- TELEPHONE & TECHNOLOGY	
COURTHOUSE INTERNET, CIRCUIT ID 150119092 (1 OF 2) 10/8/22		1	572186	11/17/2022	6060.000.608.500800.345	$158.33
				11/17/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COUNTY ATTORNEY - INTERNET 20M, CIRCUIT 150119092 (2 OF 2) 10/8/22		1	572186	11/17/2022	2301.000.122.411100.345	$158.33
				11/17/2022	ATTORNEY- TELEPHONE & TECHNOLOGY	
A#89962441 I#616498097 YSC 5K Long Dist. 11/8/22		1	572186	11/17/2022	2399.000.235.420250.345	$7.76
				11/17/2022	YSC- TELEPHONE & TECHNOLOGY	
A#89861221; I#616520132; LONG DIST. LINES 11/8/22		1	572186	11/17/2022	6060.000.608.500800.345	$33.46
				11/17/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89889983; I#616519062; YCDF, YCSO, CH 11/8/22		1	572186	11/17/2022	6060.000.608.500800.345	$63.15
				11/17/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89840494 I#616517474 BACKUP FOR 911 CENTER 154549516 11/8/22		1	572186	11/17/2022	6060.000.608.500800.345	$453.76
				11/17/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
DETENTION FACILITY INTERNET, CIRCUIT ID 154549517 11/8/22		1	572186	11/17/2022	2300.000.136.420200.345	$453.76
				11/17/2022	DETENTION- TELEPHONE & TECHNOLOGY	

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Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COURTHOUSE INTERNET, CIRCUIT ID 154552572 (1/2) 11/8/22		1	572186	11/17/2022	6060.000.608.500800.345	$453.76
				11/17/2022	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COURTHOUSE CIRCUIT 156453193 11/8/22		1	572186	11/17/2022	6060.000.608.500801.345	$816.37
				11/17/2022	TECHNOLOGY- VIDEO CONF	
					Check #: 514463	
					PO/InvoiceTotal:	$2,757.00
					Vendor Total:	$2,757.00
CENTURYLINK....						
Check Group:						
A#4062940296-422B Choice Bus Line 11/1/22		1	572232	11/17/2022	5810.000.552.460442.345	$190.73
				11/17/2022	METRA FACILITIES- PHONE	
					Check #: 514464	
					PO/InvoiceTotal:	$190.73
					Vendor Total:	$190.73
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#8210213 Pest Svc 11/9/22		1	572230	11/17/2022	5810.000.552.460442.398	$1,840.61
				11/17/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 514465	
					PO/InvoiceTotal:	$1,840.61
					Vendor Total:	$1,840.61
FASTENAL CO	002877					
Check Group:						
I#MTBLL98790; YCDF - MACHINE SCREWS - 10/28/22		1	572241	11/18/2022	2300.000.146.411200.360	$68.75
				11/18/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 514466	
					PO/InvoiceTotal:	$68.75
					Vendor Total:	$68.75
FEDEX FREIGHT WEST INC						

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#276778292194 MT Fair Dippin Dots A#991321594 Stmt #AB17613620		1	572218	11/17/2022	5810.000.557.460442.220	$192.66
				11/17/2022	METRA FAIR- OPERATING SUPPLIES	
					Check #: 514467	
					PO/InvoiceTotal:	$192.66
					Vendor Total:	$192.66
FRIEDEL LLC						
Check Group:						
AG GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
HH GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
MG GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
KG GPS 10/12/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$200.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
WA GPS10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
AD GPS 10/1/22-10/30/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$300.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
JS GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
ML GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
LL GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
AM GPS 10/24/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$80.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
CM GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DNA GPS 10/1/22-10/1/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$10.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
KP GPS 10/1/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$310.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
CPB GPS 10/1/22-10/6/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$60.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
PP GPS 10/20/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$120.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
MQ GPS 10/27/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$50.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
KR GPS 10/26/22-10/31/22 11/1/22		1	572253	11/17/2022	2399.000.235.420250.533	$60.00
				11/17/2022	YSC- EQUIPMENT RENTAL	
					Check #: 514468	
					PO/InvoiceTotal:	$3,670.00
					Vendor Total:	$3,670.00
GANGSTAD, PERRY						
Check Group:						
VA BURIAL BENEFIT, CLIFFORD T. GANGSTAD, 11/06/22		1	572238	11/17/2022	1000.000.199.450200.396	$250.00
				11/17/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514469	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
GILLEN, KEVIN.						
Check Group:						
11-1-15/22 NOV ELECTIONS INTER ADMIN 11/16/22		141	572231	11/17/2022	1000.000.104.410600.398	$14,100.00
				11/17/2022	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 514470	
					PO/InvoiceTotal:	$14,100.00
					Vendor Total:	$14,100.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
I#944; Courthouse Security 10/1-10/31/22		1	572211	11/17/2022	1000.000.199.411800.397	$5,084.20
				11/17/2022	MISC- CONTRACT SERVICES	
					Check #: 514471	
					PO/InvoiceTotal:	$5,084.20
					Vendor Total:	$5,084.20
HENRICHS, CEAIRA LYNN						
Check Group:						
11/4/2022; TK-2021-3895 Beslanowitch 1 Day Jury Trial - Served		1	572195	11/17/2022	1000.000.121.410340.394	$25.00
				11/17/2022	JP- WITNESS & JURY FEES	
Mileage: 8		8	572195	11/17/2022	1000.000.121.410340.394	$5.00
				11/17/2022	JP- WITNESS & JURY FEES	
					Check #: 514472	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
HOBART	040580					
Check Group:						
I#FD685871; YCDF - DISHWASHER REPAIR; 11/7/22		1	572242	11/17/2022	2300.000.146.411200.360	$135.95
				11/17/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 514473	
					PO/InvoiceTotal:	$135.95
					Vendor Total:	$135.95
KENIK, MARJORIE						
Check Group:						
VA BURIAL BENEFIT, EDMUND KENIK, 10/26/22		1	572239	11/17/2022	1000.000.199.450200.396	$250.00
				11/17/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514474	
					PO/InvoiceTotal:	$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$250.00
KINDSFATHER, GARY	022304					
Check Group:						
HARLAN DRAIN DIST DIRECTORS FEE FOR 2022		1	572179	11/17/2022 11/17/2022	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	$200.00
					Check #: 514475	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
KINGS ACE HARDWARE, CENTRAL						
Check Group:						
I#184953/1; YCC - SHOP PARTS (REAR AXLE ASSEMBLY FOR LAWN MOWER); 11/14/22		1	572249	11/17/2022 11/17/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$26.99
					Check #: 514476	
					PO/InvoiceTotal:	$26.99
					Vendor Total:	$26.99
KNIFE RIVER						
Check Group:						
I#850332 3/4" Crushed Base Rock A#203722 11/3/22		1	572220	11/17/2022 11/17/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$331.61
					Check #: 514477	
					PO/InvoiceTotal:	$331.61
					Vendor Total:	$331.61
MIDLAND MECHANICAL						
Check Group:						
I#1680; YCDF - REPAIRED LEAK ON PIPE; 11/3/22		1	572251	11/17/2022 11/17/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$363.75
I#1745; YCDF - REPAIRED WATER LINE LEAK; 11/11/22		1	572251	11/17/2022 11/17/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$238.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1303 CREDIT		1	572251	11/17/2022	2300.000.146.411200.360	($9.96)
				11/17/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 514478	
					PO/InvoiceTotal:	$592.54
					Vendor Total:	$592.54
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 11/4/22 308 6th Ave North		1	572215	11/17/2022	5810.000.552.460442.344	$1,188.32
				11/17/2022	METRA FACILITIES- GAS	
					Check #: 514479	
					PO/InvoiceTotal:	$1,188.32
					Vendor Total:	$1,188.32
MONTANA DEPT OF LABOR & INDUSTRY						
Check Group:						
I#8609; YCDF - BOILER OPERATING CERTIFICATE FEE; 10/26/22		1	572252	11/17/2022	2300.000.146.411200.360	$36.00
				11/17/2022	FACILITIES JAIL- REPAIR & MAINT	
I#21049; YCH - BOILER OPERATING CERTIFICATE FEE; 10/26/22		1	572252	11/17/2022	1000.000.145.411200.360	$36.00
				11/17/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514480	
					PO/InvoiceTotal:	$72.00
					Vendor Total:	$72.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#68395 SHREDDING 11/16/22		490	572229	11/17/2022	1000.000.199.411800.397	$98.00
				11/17/2022	MISC- CONTRACT SERVICES	
I#68395 SHREDDING 11/16/22		280	572229	11/17/2022	2301.000.122.411100.399	$56.00
				11/17/2022	ATTORNEY- OTHER CONTRACT SERVICES	
I#68395 SHREDDING 11/16/22		833	572229	11/17/2022	1000.000.221.410330.398	$166.60
				11/17/2022	CLERK OF COURT- VARIABLE CONTRACT SERVICE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 514481	
					PO/InvoiceTotal:	$320.60
					Vendor Total:	$320.60
MOULTON BELLINGHAM PC						
Check Group:						
DV#22-391Case #12237; Reimbursement for hard drive for CCJI document production		1	572167	11/17/2022	2190.000.429.510200.352	$70.00
				11/17/2022	DEFENSE COSTS- LEGAL SERVICES	
					Check #: 514482	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
NORDHAGEN COURT REPORTING INC						
Check Group:						
DV#21-1552 Case #12235; Depositions on 11/2/2022		1	572185	11/17/2022	2190.000.429.510200.352	$641.00
				11/17/2022	DEFENSE COSTS- LEGAL SERVICES	
					Check #: 514483	
					PO/InvoiceTotal:	$641.00
					Vendor Total:	$641.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3023744-0 308 6th Ave N Elec Svc 11/2/22		1	572213	11/17/2022	5810.000.552.460442.341	$102.89
				11/17/2022	METRA FACILITIES- ELECTRICITY	
					Check #: 514484	
					PO/InvoiceTotal:	$102.89
					Vendor Total:	$102.89
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#IN 4628; YCC - SPRINKLER SYSTEM QUARTERLY INSPECTION; 7/8/22		1	572246	11/17/2022	1000.000.145.411200.360	$430.00
				11/17/2022	FACILITIES- REPAIR & MAINT SERVICE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#22-4348 DW; YCDF - WORK ON FIRE PROTECTION SYSTEM & WRENCHES; 10/26/22		1	572246	11/17/2022	2300.000.146.411200.360	$761.55
				11/17/2022	FACILITIES JAIL- REPAIR & MAINT	
I#22-4477 DW; YCC (ROUND BUILDING) - DRAIN & SHUT OFF WATER SYSTEM; 11/11/22		1	572246	11/17/2022	1000.000.145.411200.360	$245.00
				11/17/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514485	
					PO/InvoiceTotal:	$1,436.55
					Vendor Total:	$1,436.55
OSTLUND, JOHN.	039112					
Check Group:						
A#665497656-00001 I#9534875227 11/11-12/10/22 JO		1	572173	11/17/2022	1000.000.100.410100.345	$95.73
				11/17/2022	BOCC- TELEPHONE & TECHNOLOGY	
					Check #: 514486	
					PO/InvoiceTotal:	$95.73
					Vendor Total:	$95.73
PEPSI COLA BOTTLING	004960					
Check Group:						
I#929896 Drink Prod A#17600 11/10/22		1	572206	11/17/2022	5810.000.553.460442.223	$1,243.00
				11/17/2022	METRA CONCESSIONS- FOOD	
					Check #: 514487	
					PO/InvoiceTotal:	$1,243.00
					Vendor Total:	$1,243.00
PITMAN, DENIS						
Check Group:						
Commuting Mileage for October 2022		829.3	572233	11/17/2022	1000.000.100.410100.371	$518.31
				11/17/2022	BOCC- TRAVEL MORSE	
Business Mileage for October 2022		170.7	572233	11/17/2022	1000.000.100.410100.371	$106.69
				11/17/2022	BOCC- TRAVEL MORSE	
Business Mileage for October 2022 Over 1000 Miles		418.3	572233	11/17/2022	1000.000.100.410100.371	$248.89
				11/17/2022	BOCC- TRAVEL MORSE	

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 514488		
						PO/InvoiceTotal:	$873.89
						Vendor Total:	$873.89
RAINBOW GAS COMPANY	036995						
Check Group:							
I#SLSINV01639; 10/31/22 YCDF Nat. Gas Commidity OCT 22		1	572163	11/16/2022	2300.000.146.411200.344		$1,839.80
				11/16/2022	FACILITIES JAIL- GAS		
					Check #: 514489		
						PO/InvoiceTotal:	$1,839.80
Check Group:							
I#SLSINV01640 Oct 22 Gas Transport		1	572214	11/17/2022	5810.000.552.460442.344		$5,075.67
				11/17/2022	METRA FACILITIES- GAS		
					Check #: 514489		
						PO/InvoiceTotal:	$5,075.67
						Vendor Total:	$6,915.47
RICHARDS, HENRY							
Check Group:							
Meal reimb for 2022 TECBO Conf in AZ for HR 11/16/22-11/19/22 11/15/22		1	572224	11/17/2022	2399.000.235.420250.380		$136.00
				11/17/2022	YSC- TRAINING		
					Check #: 514490		
						PO/InvoiceTotal:	$136.00
						Vendor Total:	$136.00
RIMROCK PEST CONTROL							
Check Group:							
I#2547 Monthly services 410 S 26th St 11/15/22		1	572237	11/17/2022	2399.000.235.420250.224		$180.00
				11/17/2022	YSC- JANITORIAL SUPPLIES		
					Check #: 514491		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIMROCK STAGEHAND INC						
Check Group:						
I#202644 Veterans Job Fair Setup 10/3/22		1	572223	11/17/2022 11/17/2022	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	$395.20
					Check #: 514492	
					PO/InvoiceTotal:	$395.20
					Vendor Total:	$395.20
RIVERSTONE HEALTH	036284					
Check Group:						
FY23 SUPPORT		1	572212	11/17/2022 11/17/2022	1000.000.199.480300.397 MISC- AIR QUALITY FIXED CONTRACT SERVICES	$27,020.00
					Check #: 514493	
					PO/InvoiceTotal:	$27,020.00
					Vendor Total:	$27,020.00
RON'S REFRIGERATION	032743					
Check Group:						
Install Pumps/Hoses Walik-in Drains 11/5/22		1	572210	11/17/2022 11/17/2022	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	$993.75
Install Stainless Counter Beer 11/5/22		1	572210	11/17/2022 11/17/2022	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	$1,620.00
Install 5-Top Beer System Walk-In Cooler 11/5/22		1	572210	11/17/2022 11/17/2022	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	$5,850.00
1% Contractor Tax Beer & Walk-in Coolers Inv Dated 11/5/22		1	572210	11/17/2022 11/17/2022	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	($84.64)
					Check #: 514494	
					PO/InvoiceTotal:	$8,379.11
					Vendor Total:	$8,379.11
SMITH FUNERAL CHAPEL	005690					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VA BURIAL BENEFIT, ROBERT J. KING, 11/7/22		1	572207	11/17/2022	1000.000.199.450200.396	$250.00
				11/17/2022	MISC- FUNERAL EXPENSE/BURIALS	
VA BURIAL BENEFIT, LAWRENCE J. DAUENHAUER, 10/26/22		1	572207	11/17/2022	1000.000.199.450200.396	$250.00
				11/17/2022	MISC- FUNERAL EXPENSE/BURIALS	
VA BURIAL BENEFIT, JAMES C HANNA, 11/07/22		1	572207	11/17/2022	1000.000.199.450200.396	$250.00
				11/17/2022	MISC- FUNERAL EXPENSE/BURIALS	
VA BURIAL BENEFIT, DENNIS D NICKEL, 10/31/22		1	572207	11/17/2022	1000.000.199.450200.396	$250.00
				11/17/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514495	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
SPHERION STAFFING LLC						
Check Group:						
I#RL2819478 C#4003002036-003 D.B. Wages 11/6/22		1	572250	11/17/2022	1000.000.104.410600.398	$1,315.19
				11/17/2022	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 514496	
					PO/InvoiceTotal:	$1,315.19
					Vendor Total:	$1,315.19
ST OF MT MISC TAX DIV	011099					
Check Group: RON'S REFRIG 11.5.22						
1% Contractor Tax Ron's Refrigeration Inv Date 11/5/22 Beer & Walk-in Coolers		1	572209	11/17/2022	5811.000.553.460442.940	$84.64
				11/17/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 514497	
					PO/InvoiceTotal:	$84.64
					Vendor Total:	$84.64
STARPLEX CORPORATION	042999					
Check Group:						
I#51355 Bert Kreischer 11/9/22 Cleaning		1	572216	11/17/2022	5810.000.554.460442.367	$2,765.49
				11/17/2022	METRA EVENTS- JANITORIAL	

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#607820 Bert Kreischer VIP Lot 11/9/22		1	572216	11/17/2022	5810.000.554.460443.398	$82.40
				11/17/2022	N PARKING LOT- SECURITY	
					Check #: 514498	
					PO/InvoiceTotal:	$2,847.89
					Vendor Total:	$2,847.89
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#443092325 Food Prod A#552174 11/9/22		1	572204	11/17/2022	5810.000.553.460442.223	$2,066.04
				11/17/2022	METRA CONCESSIONS- FOOD	
I#443086674 Spend & Save Rebate A#552174 11/5/22		1	572204	11/17/2022	5810.000.553.460442.223	($200.00)
				11/17/2022	METRA CONCESSIONS- FOOD	
					Check #: 514499	
					PO/InvoiceTotal:	$1,866.04
					Vendor Total:	$1,866.04
TOWD POINT MASTER FUNDING TRUST 2018-PM2						
Check Group:						
DISBURSE EXCESS PROCEEDS PER DV 19-0502		1	572203	11/17/2022	7156.000.000.021250.000	$23,326.89
				11/17/2022	C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	
					Check #: 514500	
					PO/InvoiceTotal:	$23,326.89
					Vendor Total:	$23,326.89
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#431668 Unledaded Gasoline A#608120 11/9/22 339gal @ $4.109		1	572205	11/17/2022	5810.000.552.460442.231	$1,392.95
				11/17/2022	METRA FACILITIES- GAS-OIL-GREASE-ETC	
I#431668 Dyed Diesel A#608120 11/9/22 498gal @ $4.969		1	572205	11/17/2022	5810.000.552.460442.231	$2,474.56
				11/17/2022	METRA FACILITIES- GAS-OIL-GREASE-ETC	
					Check #: 514501	
					PO/InvoiceTotal:	$3,867.51

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,867.51
VERIZON WIRELESS...						
Check Group:						
I#9919879355 A#471819657-00001; Sheriff Detectives 11/7-12/6/22		1	572225	11/17/2022	2300.000.131.420140.345	$381.02
				11/17/2022	DETECTIVES- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff Admin 11/7-12/6/22		1	572225	11/17/2022	2300.000.130.420110.345	$216.53
				11/17/2022	ADMIN- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff Records 11/7-12/6/22		1	572225	11/17/2022	2300.000.134.420170.345	$41.53
				11/17/2022	RECORDS- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff ACO 11/7-12/6/22		1	572225	11/17/2022	2300.000.137.440600.345	$41.53
				11/17/2022	ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff Civil 11/7-12/6/22		1	572225	11/17/2022	2300.000.133.420160.345	$97.56
				11/17/2022	CIVIL- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff Coroner 11/7-12/6/22		1	572225	11/17/2022	2300.000.126.420800.345	$83.06
				11/17/2022	CORONER- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff Patrol 11/7-12/6/22		1	572225	11/17/2022	2300.000.132.420150.345	$537.20
				11/17/2022	PATROL- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff YCDF 11/7-12/6/22		1	572225	11/17/2022	2300.000.136.420200.345	$354.25
				11/17/2022	DETENTION- TELEPHONE & TECHNOLOGY	
I#9919879355 A#471819657-00001; Sheriff YCDF Admin 11/7-12/6/22		1	572225	11/17/2022	2300.000.136.420200.345	$41.53
				11/17/2022	DETENTION- TELEPHONE & TECHNOLOGY	
					Check #: 514502	
					PO/InvoiceTotal:	$1,794.21
					Vendor Total:	$1,794.21
WEST END LOCK & SECURITY INC	046477					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#113919F; MOTOR POOL PICK UP KEYS; 11/15/22		1	572244	11/17/2022	1000.000.199.411800.231	$8.00
				11/17/2022	MISC- GAS/OIL/GREASE	
I#113919F; YCC - JUSTICE COURT KEYS PER CHRISTINA BENNETT; 11/15/22		1	572244	11/17/2022	1000.000.145.411200.360	$30.00
				11/17/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514503	
					PO/InvoiceTotal:	$38.00
					Vendor Total:	$38.00
WW GRAINGER....						
Check Group:						
I#9495335938 Cogged V-Belt 10/28/22		7	572217	11/17/2022	5810.000.552.460442.369	$316.47
				11/17/2022	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 514504	
					PO/InvoiceTotal:	$316.47
					Vendor Total:	$316.47
YELLOWSTONE KELLY'S CATERING COMPANY	041234					
Check Group:						
I#3278 General 2022 Election meals 11/8/22		1	572243	11/18/2022	1000.000.104.410600.393	$1,687.50
				11/18/2022	ELECTIONS- ELECTION/OTHER JUDGES	
					Check #: 514505	
					PO/InvoiceTotal:	$1,687.50
					Vendor Total:	$1,687.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#8762000; SVC; SHOP 10/31/22		1	572208	11/17/2022	7303.000.727.430900.362	$25.85
				11/17/2022	SHEPHERD CEM- MAINT & REPAIRS	
A#8762000; SVC; WELL 10/31/22		1	572208	11/17/2022	7303.000.727.430900.362	$28.29
				11/17/2022	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 514506	
					PO/InvoiceTotal:	$54.14

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Voucher Batch Number: 1120 **11/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	$54.14
						Grand Total:	$130,872.88

End of Report