

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1263

04/12/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1155818-0 Portfolio RP A#12704		1	565156	04/05/2022 4/5/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$7.14
#C1139277-1 Return Toner A#12704		1	565156	04/05/2022 4/5/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	(\$18.12)
#C1139277-0 Return Toner A#12704		1	565156	04/05/2022 4/5/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	(\$18.12)
#1155638-0 Dusters(Canned Air) A#12704		4	565156	04/05/2022 4/5/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$39.96
#1154790-0 Tape, Rubber Bands A#12704		1	565156	04/05/2022 4/5/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$37.32
					Check #: 509056	
						PO/InvoiceTotal: \$48.18
Check Group:						
#1157940-0 Pens 4/4/22		1	565157	4/05/2022 4/5/2022	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$25.20
					Check #: 509056	
						PO/InvoiceTotal: \$25.20
Check Group:						
#1156872-1 TAPE 4/1/22		1	565184	04/07/2022 4/7/2022	1000.000.144.410800.220 HR- OPERATING SUPPLIES	\$19.94
					Check #: 509056	
						PO/InvoiceTotal: \$19.94
Check Group:						
#1153515-0 WIRELESS MOUSE FOR BOOKING		1	565185	4/07/2022 4/7/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$24.35
i#219797 KYOCERA OVERAGE 2/25-3/24/22		1	565185	4/07/2022 4/7/2022	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$116.08
					Check #: 509056	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$140.43</u>
						Vendor Total: <u>\$233.75</u>
ACE HARDWARE.	002250					
Check Group:						
I#223449/1 Screwdrivers & Magnet set A#1113		1	565168	04/07/2022 4/7/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$77.92
I#223839/1 Screwdrivers, Pliers, Tape Measurer A#1113		1	565168	04/07/2022 4/7/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$108.90
						Check #: 509057
						PO/InvoiceTotal: <u>\$186.82</u>
						Vendor Total: <u>\$186.82</u>
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#496 PR SVC K.W. 3/16-3/31/22		1	565197	04/07/2022 4/7/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#496 PR SVC M.P. 3/16-3/31/22		1	565197	04/07/2022 4/7/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
						Check #: 509058
						PO/InvoiceTotal: <u>\$411.00</u>
						Vendor Total: <u>\$411.00</u>
ALTERATIONS AND MORE						
Check Group:						
I#3 HEM OFF ROCHE		3	565189	04/07/2022 4/7/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$45.00
I#3 ADD VELCRO OFF KUSHNER		4	565189	04/07/2022 4/7/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$32.00
						Check #: 509059
						PO/InvoiceTotal: <u>\$77.00</u>
						Vendor Total: <u>\$77.00</u>
ALTERNATIVES INC	001245					

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Check Group:						
I#2022-04-02 CAM DAILY		670	565167	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$3,685.00
I#2022-04-02 REMOTE BREATH		322	565167	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,449.00
					Check #: 509060	
					PO/InvoiceTotal:	\$5,134.00
					Vendor Total:	\$5,134.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#30100247 A#YOUTHS Dairy 4/6/22		1	565154	04/05/2022 4/5/2022	2399.000.235.420250.223 YSC- FOOD	\$153.46
					Check #: 509061	
					PO/InvoiceTotal:	\$153.46
					Vendor Total:	\$153.46
ARENA NETWORK, INC						
Check Group:						
I#111899 4/1/22 QRTLTY MEMBERSHIP		1	565160	04/05/2022 4/5/2022	5810.000.555.460442.398 METRA MARKETING- VARIABLE CONTRACT SERVICES	\$4,583.00
					Check #: 509062	
					PO/InvoiceTotal:	\$4,583.00
					Vendor Total:	\$4,583.00
AUTOMATIC DOORS OF MT INC						
	038988					
Check Group:						
I#5585 Concourse Broken Door & Window 3/31/22		1	565175	04/07/2022 4/7/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$2,130.00
					Check #: 509063	
					PO/InvoiceTotal:	\$2,130.00
					Vendor Total:	\$2,130.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010312602 MULTI SURF CLEANER		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$106.46
I#010312602 SHAMPOO		5	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$309.50
I#010312602 MULTI SURF WIPES		30	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$208.50
I#010312602 CAN LINER 33 GAL		3	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$99.60
I#010312602 CAN LINER 44 GAL		3	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$132.57
I#010312602 COCKTAIL NAP		8	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$144.00
I#010312602 TOILET PAPER		33	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,514.04
I#010312602 FEM NAPKINS		9	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$575.19
I#010312602 TAMPONS		4	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$379.76
I#010312602 ROLL TOWELL		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$118.90
I#010312602 BRWN BAG		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$87.95
I#010312602 NITRILE GLOVES MD		40	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$390.00
I#010312602 NITRILE GLOVES LRG		50	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$520.00
I#010312602 NITRILE GLOVES XL		70	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$728.00

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I#010312602 SCRUB END BRISTLE		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$43.76
I#010323570 TAMPONS		5	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$474.70
I#010323571 TOILET PAPER		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$45.88
I#010323571 SRUB END W/BRISTLE		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$43.76
I#010323571 PAPER TOWEL		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$61.56
I#010323571 MULTI SURF WIPES		3	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$20.85
I#010323572 DETERGENT		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$63.67
I#010323572 MULTI SURF CLEANER		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$106.46
I#010323572 SHAMPOO		5	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$309.50
I#010323572 MULTI SUR WIPES		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$6.95
I#010323572 CAN LINER 33 GAL		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$66.40
I#010323572 CAN LINER 44 GAL		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$44.19
I#010323572 FACIAL TISSUE		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$29.05
I#010323572 COCKTAIL NAPK		6	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$108.00
I#010323572 TOILET PAPER		25	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,147.00

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I#010323572 ROLL TOWELL		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$118.90
I#010323572 BRWN BAG		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$175.90
I#010323572 PAPER TOWELL		2	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$61.56
I#010323572 NITRILE GLOVES MD		10	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$97.00
I#010323572 NITRILE GLOVES LRG		20	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$194.00
I#010323572 NITRILE GLOVES XL		10	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$97.00
I#010323572 TAMPONS		3	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$284.82
I#010323572 FEM NAPKINS		7	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$447.37
I#010323572 JUMBO TISSUE		1	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$30.78
I#010323572 MULTI SURF WIPES		9	565179	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$62.55

Check #: 509064

PO/InvoiceTotal: \$9,456.08

Vendor Total: \$9,456.08

BIDLAKE AGENCY 041482

Check Group:

I#6066 RENEWAL DEPT ACCIDENT POLICY 3/30/22		1	565176	04/07/2022 4/7/2022	7218.000.719.420400.398 BLUE CREEK FIRE SERV AREA- VARIABLE CONTRACT SERVI	\$3,455.00
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Check #: 509065

PO/InvoiceTotal: \$3,455.00

Vendor Total: \$3,455.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BILLINGS CLINIC.....						
Check Group:						
I#54916359-I SANE KIT 3/7/22		1	565183	04/07/2022 4/7/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$600.00
					Check #: 509066	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
BLACKFOOT.						
Check Group:						
A#178290 4/1/22 MONTHLY ETHERNET		1	565163	04/05/2022 4/5/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,273.69
A#178290 JAN 22 LATE FEE CREDIT		1	565163	04/05/2022 4/5/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	(\$12.74)
					Check #: 509067	
					PO/InvoiceTotal:	\$1,260.95
					Vendor Total:	\$1,260.95
BLUE CREEK VFD	011035					
Check Group:						
Q1 2022 EXPENSES		1	565174	04/07/2022 4/7/2022	7218.000.719.420400.398 BLUE CREEK FIRE SERV AREA- VARIABLE CONTRACT SERVI	\$2,441.74
					Check #: 509068	
					PO/InvoiceTotal:	\$2,441.74
					Vendor Total:	\$2,441.74
CAPITAL ONE						
Check Group:						
A#643635 WalMart Catering 3/4/22 Home Improv Exhibitor Party		1	565159	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$109.21
A#643635 Walmart 3/11/22 Shinedown Cat		1	565159	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$68.20

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A#643635 WalMart 3/18/22 Jeff Dunham Cat		1	565159	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$94.61
					Check #: 509069	
					PO/InvoiceTotal:	\$272.02
					Vendor Total:	\$272.02
CENTURYLINK.						
Check Group:						
I#285203694 A#87497589 DATA SVC 3/24/22		1	565155	04/05/2022 4/5/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$844.40
					Check #: 509070	
					PO/InvoiceTotal:	\$844.40
					Vendor Total:	\$844.40
COOKS CORRECTIONAL						
Check Group:						
I#N721677 BEV SERVER 5 GAL		4	565194	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$321.56
I#N721677 BEV SERVER 3 GAL		4	565194	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$169.16
					Check #: 509071	
					PO/InvoiceTotal:	\$490.72
					Vendor Total:	\$490.72
CREATIVE PRODUCT SOURCE INC						
Check Group:						
I#CPI094038 WRIST RESTRAINT		1	565193	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$434.77
					Check #: 509072	
					PO/InvoiceTotal:	\$434.77
					Vendor Total:	\$434.77
CRESCENT ELECTRIC SUPPLY						
	002456					
Check Group:						

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I#S510179669.001 Screwdriver, 20A Outlet A#192235		1	565142	04/05/2022 4/5/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$67.30
Check #: 509073						
PO/InvoiceTotal:						\$67.30
Vendor Total:						\$67.30
CROWLEY FLECK PLLP						
Check Group:						
I#954182 LEGAL SVCS 10/21/21		1	565191	04/07/2022 4/7/2022	7254.000.730.431200.362 BIRELY DRAIN- MAINT & REPAIRS	\$2,897.50
I#959238 LEGAL SVCS 12/15/21		1	565191	04/07/2022 4/7/2022	7254.000.730.431200.362 BIRELY DRAIN- MAINT & REPAIRS	\$262.50
I#956340 LEGAL SVCS 11/18/21		1	565191	04/07/2022 4/7/2022	7254.000.730.431200.362 BIRELY DRAIN- MAINT & REPAIRS	\$225.00
Check #: 509074						
PO/InvoiceTotal:						\$3,385.00
Vendor Total:						\$3,385.00
DIAMOND PARKING SERVICE LLC						
	002619					
Check Group:						
I#11462; Parking Enforcement MB09 04/2022		1	565144	04/05/2022 4/5/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$125.00
Check #: 509075						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
ECONOPRINT						
Check Group:						
I#313754 INMATE SPEC REQ FORMS		1	565190	04/07/2022 4/7/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$875.67
Check #: 509076						
PO/InvoiceTotal:						\$875.67
Vendor Total:						\$875.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENERAL DISTRIBUTING CO	045250					
Check Group:						
#1104770 Welding Supplies A#47135		1	565148	04/05/2022 4/5/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$601.71
					Check #: 509077	
						PO/InvoiceTotal: \$601.71
						Vendor Total: \$601.71
GRAYBAR ELECTRIC	003190					
Check Group:						
#9326131780 2'x4' LED FLatpanel Lights #A283082 Campus Wide Elec Ph1		50	565139	04/05/2022 4/5/2022	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$4,175.00
					Check #: 509078	
						PO/InvoiceTotal: \$4,175.00
						Vendor Total: \$4,175.00
IDSTROM, LESLIE						
Check Group:						
#WEB102884916 Purchase of office displays		1	565181	04/07/2022 4/7/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$270.92
					Check #: 509079	
						PO/InvoiceTotal: \$270.92
						Vendor Total: \$270.92
JIM HICKS DENTAL SERVICES PC						
Check Group:						
#MISC DENTIST HRS DEC 2021		1	565192	04/07/2022 4/7/2022	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$120.00
#MISC ASSISTANT HR DEC 2021		1	565192	04/07/2022 4/7/2022	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$19.00
#MISC DENTIS HR JAN 2022		1.5	565192	04/07/2022 4/7/2022	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$180.00

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#MISC ASSIST HR JAN 2022		1.5	565192	04/07/2022 4/7/2022	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$28.50
Check #: 509080						
PO/InvoiceTotal:						\$347.50
Vendor Total:						\$347.50
JOHN'S HOME AND YARD SERVICE						
Check Group:						
#174153 SNOW REMOVAL 3/9/22		1	565152	04/05/2022 4/5/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
#174018 SNOW REMOVAL 3/8//22		1	565152	04/05/2022 4/5/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
#173875 SNOW REMOVAL 3/5/22		1	565152	04/05/2022 4/5/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
Check #: 509081						
PO/InvoiceTotal:						\$1,800.00
Check Group:						
#174075,3/8/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2693.000.000.430200.362 RSID 773M ROAD MAINT & REPAIRS	\$400.00
#174218,3/9/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2693.000.000.430200.362 RSID 773M ROAD MAINT & REPAIRS	\$400.00
#173951,3/5/22, SONOW PLOW		1	565153	4/05/2022 4/5/2022	2693.000.000.430200.362 RSID 773M ROAD MAINT & REPAIRS	\$400.00
#174029,3/8/22, SNOW PLOW		1	565153	4/05/2022 4/5/2022	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$200.00
#173891,3/5/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2597.000.000.430200.362 RSID 675M ROAD MAINT & REPAIRS	\$200.00
#174030,3/8/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$200.00
#173892,3/5/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2699.787.000.430200.362 787M OAK RIDGE PHASE II ROAD MAINT & REPAIRS	\$200.00

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I#173982,3/8/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2572.000.000.430200.362 RSID 651M ROAD MAINT & REPAIRS	\$400.00
I#173823,3/5/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2572.000.000.430200.362 RSID 651M ROAD MAINT & REPAIRS	\$400.00
I#174107,3/9/22,SNOW PLOW		1	565153	4/05/2022 4/5/2022	2625.000.000.430200.362 RSID 703M ROAD MAINT & REPAIRS	\$400.00
Check #: 509081						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$5,000.00
KIMMEL, DARRYL						
Check Group:						
VA BURIAL BENEFIT, CLEVE KIMMEL, 2/23/22		1	565134	04/04/2022 4/4/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 509082						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KORELL, KAREN						
Check Group:						
VA BURIAL BENEFIT, JACK L GALLAGHER, 2/25/22		1	565137	04/04/2022 4/4/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 509083						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LAUREL ROTARY CLUB	003937					
Check Group:						
I#20190375 Polio Plus Contribution		1	565170	04/07/2022 4/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$2.00
I#20190375 Scholarship Fund Contribution		1	565170	04/07/2022 4/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$3.00

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I#20190375 Lunches		5	565170	04/07/2022 4/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$45.00
I#20190375 Rotary Dues		1	565170	04/07/2022 4/7/2022	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$13.00
				Check #: 509084		
					PO/InvoiceTotal:	\$63.00
					Vendor Total:	\$63.00
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						
A#1510357 Puck Lights 3/18/22		6	565141	04/05/2022 4/5/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$79.68
				Check #: 509085		
					PO/InvoiceTotal:	\$79.68
					Vendor Total:	\$79.68
MACON SUPPLY	004015					
Check Group:						
I#55839 Masonary Drill Bits		1	565171	04/07/2022 4/7/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$135.00
I#55839 1% Disc 5/10/22		1	565171	04/07/2022 4/7/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	(\$1.35)
				Check #: 509086		
					PO/InvoiceTotal:	\$133.65
					Vendor Total:	\$133.65
MANLEY, JANE						
Check Group:						
VA BURIAL BENEFIT, ALVIN A KIRSCHENMANN, 3/13/22		1	565135	04/04/2022 4/4/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 509087		
					PO/InvoiceTotal:	\$250.00

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Vendor Total:						\$250.00
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
1232; GAS EXPENSE		1	565182	04/07/2022	1000.000.124.420600.231	\$361.78
P-Card Payee: MASTERCARD				4/7/2022	DES- GAS/OIL/GREASE	
1232; CREDIT FOR OVER CHARGE, HOLIDAY INN EXPRESS		1	565182	04/07/2022	1000.000.124.420600.370	(\$113.24)
P-Card Payee: MASTERCARD				4/7/2022	DES- TRAVEL	
1232; HOTEL EXP; ALL HAZARDS RESPONSE MTNG HELEAN, MT		1	565182	04/07/2022	1000.000.124.420600.370	\$113.24
P-Card Payee: MASTERCARD				4/7/2022	DES- TRAVEL	
1232; GAS REBATE		1	565182	04/07/2022	1000.000.124.420600.231	(\$1.00)
P-Card Payee: MASTERCARD				4/7/2022	DES- GAS/OIL/GREASE	
Check #: 509110						
PO/InvoiceTotal:						\$360.78
Vendor Total:						\$360.78
MIDLAND IMPLEMENT CO 004220						
Check Group:						
#142866001 SERV LAWN MOWER 3/31/22		1	565138	04/05/2022	7302.000.726.430900.362	\$185.13
				4/5/2022	HUNTLEY PROJ CEM- MAINT & REPAIRS	
#142894001 SERV LAWN MOWER 3/31/22		1	565138	04/05/2022	7302.000.726.430900.362	\$258.48
				4/5/2022	HUNTLEY PROJ CEM- MAINT & REPAIRS	
Check #: 509088						
PO/InvoiceTotal:						\$443.61
Vendor Total:						\$443.61
MILLER, ANDREW 042976						
Check Group:						
#00207 BLK SHELF (APPROVED LT VALDEZ)		1	565165	04/07/2022	2300.000.136.420200.220	\$74.99
				4/7/2022	DETENTION- OPERATING SUPPLIES	
Check #: 509089						
PO/InvoiceTotal:						\$74.99

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Vendor Total:						\$74.99
MINUTEMAN PRESS						
Check Group:						
# 86; 5,000 Jury Summons Window Envelope		1	564959	04/07/2022 4/7/2022	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$541.70
# 86; 10,000 Dist. Court Attn: Bernie Envelope		1	564959	04/07/2022 4/7/2022	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$791.13
# 86; 5,000 Standard Envelopes		1	564959	04/07/2022 4/7/2022	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$430.36
Check #: 509090						
PO/InvoiceTotal:						\$1,763.19
Vendor Total:						\$1,763.19
MONTANA DAKOTA UTILITIES...						
040762						
Check Group:						
A#15449010006; 3165 KING AVE E 4/22/22		1	565149	04/05/2022 4/5/2022	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$5,627.45
Check #: 509091						
PO/InvoiceTotal:						\$5,627.45
Vendor Total:						\$5,627.45
MONTANA INTERACTIVE INC						
Check Group:						
i#3011982; BURN PERMITS 3/31/22		1	565180	04/07/2022 4/7/2022	1000.000.000.323051.000 GENERAL BURN PERMITS	\$175.05
Check #: 509092						
PO/InvoiceTotal:						\$175.05
Vendor Total:						\$175.05
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#65887 DOC SHREDDING 3/23/22		1	565186	04/07/2022 4/7/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$71.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 509093						
PO/InvoiceTotal:						\$71.20
Check Group:						
I#66030 SHREDDING 4/6/22		532	565187	4/07/2022 4/7/2022	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$106.40
I#66030 SHREDDING 4/6/22		309	565187	4/07/2022 4/7/2022	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$61.80
I#66030 SHREDDING 4/6/22		520	565187	4/07/2022 4/7/2022	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$104.00
Check #: 509093						
PO/InvoiceTotal:						\$272.20
Vendor Total:						\$343.40
MSU EXTENSION	035815					
Check Group:						
April payroll for Baker		1	565147	04/05/2022 4/5/2022	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$3,083.33
Check #: 509094						
PO/InvoiceTotal:						\$3,083.33
Vendor Total:						\$3,083.33
OSTLUND, JOHN.	039112					
Check Group:						
2022 Chamber Breakfast Reg.; Billings, MT 4/7/22 JO		1	565164	04/07/2022 4/7/2022	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$46.00
2022 Prayer Breakfast Reg.; Billings, MT 5/5/22 JO		1	565164	04/07/2022 4/7/2022	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$22.50
Check #: 509095						
PO/InvoiceTotal:						\$68.50
Vendor Total:						\$68.50
PEPSI COLA BOTTLING	004960					
Check Group:						

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#108987 Water 3/31/22 A#17600		6	565145	04/05/2022 4/5/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$168.00
					Check #: 509096	
					PO/InvoiceTotal:	\$168.00
					Vendor Total:	\$168.00
REPUBLIC SERVICES #892						
Check Group:						
A#30892-3478898 I#1003528 3/28/22 GARBAGE SVC		1	565188	04/07/2022 4/7/2022	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$6,369.71
A#30892-3481595 I#1003551 2/28/22 GARBAGE SVC		1	565188	04/07/2022 4/7/2022	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$35.00
					Check #: 509097	
					PO/InvoiceTotal:	\$6,404.71
					Vendor Total:	\$6,404.71
RIVER RIDGE LANDSCAPE CO						
Check Group:						
I#CMB23-6,3/5/22 & 3/8/22, SNOW PLOW		1	565158	04/05/2022 4/5/2022	2699.806.000.420400.362 806M RIVER RANCH RETREAT SUB FIRE PROTEC MAINT & R	\$600.00
					Check #: 509098	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
RODDA, FRED J						
Check Group:						
VA BURIAL BENEFIT, HASTEN E FOLK, 3/01/22		1	565136	04/04/2022 4/4/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 509099	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
SOFTWARE HOUSE INTERNATIONAL INC						

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Check Group:						
I# B14957855; SentinelOne Support Renewal 3/5/22 - 3/5/23		600	565151	04/05/2022	6060.000.608.500800.368	\$20,496.00
				4/5/2022	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 509100	
					PO/InvoiceTotal:	\$20,496.00
					Vendor Total:	\$20,496.00
STARPLEX CORPORATION	042999					
Check Group:						
I#51279 Job Jamboree 3/16/22 Clean		1	565150	04/05/2022	5810.000.554.460442.367	\$376.00
				4/5/2022	METRA EVENTS- JANITORIAL	
I#51286 March 22 3rd Floor Cleaning		1	565150	04/05/2022	5810.000.552.460442.367	\$699.05
				4/5/2022	METRA FACILITIES- JANITORIAL SERVICES	
I#51283 Montana Open 3/25-28/22 Clean		1	565150	04/05/2022	5810.000.554.460442.367	\$8,307.43
				4/5/2022	METRA EVENTS- JANITORIAL	
I#51276 TobyMac 3/8-9/22 Clean		1	565150	04/05/2022	5810.000.554.460442.367	\$3,815.51
				4/5/2022	METRA EVENTS- JANITORIAL	
					Check #: 509101	
					PO/InvoiceTotal:	\$13,197.99
Check Group:						
I#51288 RMEF Banquet 4/2/22 Clean		1	565177	04/07/2022	5810.000.554.460442.367	\$329.00
				4/7/2022	METRA EVENTS- JANITORIAL	
I#51287 Rescued & Reclaimed 4/1-2/22 Clean		1	565177	04/07/2022	5810.000.554.460442.367	\$505.25
				4/7/2022	METRA EVENTS- JANITORIAL	
					Check #: 509101	
					PO/InvoiceTotal:	\$834.25
Check Group:						
I#607630 VIP Lot Shinedown 4/4/22		1	565178	4/07/2022	5810.000.554.460443.398	\$82.40
				4/7/2022	N PARKING LOT- SECURITY	
					Check #: 509101	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$82.40</u>
						Vendor Total: <u>\$14,114.64</u>
SYSCO FOOD SERVICES OF MT						
Check Group:						
I#343721862 Detergent A#608519 3/30/22						
	002390	1	565143	04/05/2022 4/5/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$109.65
I#343721862 Food Prod Catering 3/30/22 A#648519 Tomy Hawk						
		1	565143	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$132.38
I#343721862 Food Prod Catering 3/30/22 A#648519 Shinedown						
		1	565143	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$427.30
I#343721861 Food Prod 3/30/22 A#552174						
		1	565143	04/05/2022 4/5/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,520.60
						Check #: 509102
						PO/InvoiceTotal: <u>\$3,189.93</u>
Check Group:						
I#343731437 Popcorn Bags 4/5/22 A#552174						
		3	565169	04/07/2022 4/7/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$386.85
						Check #: 509102
						PO/InvoiceTotal: <u>\$386.85</u>
						Vendor Total: <u>\$3,576.78</u>
THUESEN SPRINKLERS & LANDSCAPE						
Check Group:						
I#2928,4/1/22,SNOW PLOW						
		1	565161	04/05/2022 4/5/2022	2642.000.000.430200.362 RSID 720M ROAD MAINT & REPAIRS	\$125.00
						Check #: 509103
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
TINY FOREST GREENS						
Check Group:						

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#216 MicroGreens Shinedown 4/4/22		1	565198	04/07/2022 4/7/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$37.00
Check #: 509104						
PO/InvoiceTotal:						\$37.00
Vendor Total:						\$37.00
TRUSAIC						
Check Group:						
#CINV-020259 April ACA fee 4/2/22		1	565196	04/07/2022 4/7/2022	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,040.40
Check #: 509105						
PO/InvoiceTotal:						\$1,040.40
Vendor Total:						\$1,040.40
US FOODS INC						
002926						
Check Group:						
#3079460 Food Prod 3/31/22 A#44311173 Tony Hawk Cat		1	565140	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$330.92
#3079460 Food Prod 3/31/22 A#44311173 Shinedown Cat		1	565140	04/05/2022 4/5/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$620.55
Check #: 509106						
PO/InvoiceTotal:						\$951.47
Check Group:						
#3155382 Food Prod 4/3/22 A#44311173		1	565166	04/07/2022 4/7/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$760.20
Check #: 509106						
PO/InvoiceTotal:						\$760.20
Vendor Total:						\$1,711.67
WILLIAMS, KENNETH C						
Check Group:						

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TRAVEL EXPENSE, ALL HAZARDS RESONSE MTNG HELENA, MT 3/9-10/22		1	565195	04/07/2022 4/7/2022	1000.000.124.420600.370 DES- TRAVEL	\$73.00
Check #: 509107						
PO/InvoiceTotal:						\$73.00
Vendor Total:						\$73.00
WOLF CONSTRUCTION						
Check Group:						
WOLF CONSTRUCTION, 2/21/22,SNOW PLOW		1	565162	04/05/2022 4/5/2022	2589.000.000.430200.362 RSID 667M ROAD MAINT & REPAIRS	\$300.00
WOLF CONSTRUCTION,2/21/22,SNOW PLOWED		1	565162	04/05/2022 4/5/2022	2699.820.000.430200.362 820M CREST VIEW SUB ROAD MAINT & REPAIRS	\$300.00
Check #: 509108						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A# 3746001; S 4TH RD HUNTLEY CEM 3/31/21		1	565146	04/05/2022 4/5/2022	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$20.12
Check #: 509109						
PO/InvoiceTotal:						\$20.12
Check Group:						
#17389010; POMPEYS TOWER 3/31/22		1	565172	04/07/2022 4/7/2022	1000.000.124.420600.340 DES- UTILITIES	\$342.61
#17389010; SKYVIEW TOWER 3/31/22		1	565172	04/07/2022 4/7/2022	1000.000.124.420600.340 DES- UTILITIES	\$120.86
#17389010; LATE CHARGE		1	565172	04/07/2022 4/7/2022	1000.000.124.420600.340 DES- UTILITIES	\$3.43
Check #: 509109						
PO/InvoiceTotal:						\$466.90

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Check Group:						
A#8762000; 5505 CAREY AVE 3/31/22		1	565173	4/07/2022	7303.000.727.430900.362	\$13.91
				4/7/2022	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 509109	

PO/InvoiceTotal:	\$13.91
Vendor Total:	\$500.93
Grand Total:	\$109,677.57

End of Report