

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1278

04/26/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1161018-0 PAPER 4/12/22	1	565559	04/21/2022	04/21/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$129.20
					Check #: 509425	
					PO/InvoiceTotal:	\$129.20
Check Group:						
I#1160246-0 printer 4/18/22	1	565560	4/21/2022	4/21/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$329.00
I#1161018-1 paper 4/15/22	1	565560	4/21/2022	4/21/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$6.80
					Check #: 509425	
					PO/InvoiceTotal:	\$335.80
Check Group:						
I#1163258-0 NOTEPADS 4/19/22	1	565581	4/21/2022	4/21/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$23.60
					Check #: 509425	
					PO/InvoiceTotal:	\$23.60
Check Group:						
I#1159632-0 A#9891 Binder Cover 4/18/22	1	565582	4/ 21/2022	4/21/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$7.76
					Check #: 509425	
					PO/InvoiceTotal:	\$7.76
Check Group:						
I#1160293-0; CCW receipt books, folders 4/11/22	1	565610	04/22/2022	4/22/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$115.88
I#1162438-0; notepads, pens 4/15/22	1	565610	04/22/2022	4/22/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$52.04
					Check #: 509425	
					PO/InvoiceTotal:	\$167.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$664.28
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#511 PR SVC K.W. 4/1-4/15/22	1	565569		04/21/2022 4/21/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#511 PR SVC M.P. 4/1-4/15/22	1	565569		04/21/2022 4/21/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
Check #: 509426						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$411.00
ALLIANT INSURANCE SERVICES INC - 8377						
Check Group:						
I#1937547 A#YELLCOU-02 AGENCY FEE 4/18/22	1	565618		04/22/2022 4/22/2022	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,000.00
I#1937547 A#YELLCOU-02 MONTHLY ANALYTICS 4/18/22	1	565618		04/22/2022 4/22/2022	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	\$809.00
Check #: 509427						
PO/InvoiceTotal:						\$5,809.00
Vendor Total:						\$5,809.00
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#1003441/1; Car #28 front brakes 4/11/22	1	565595		04/22/2022 4/22/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$469.68
Check #: 509428						
PO/InvoiceTotal:						\$469.68
Vendor Total:						\$469.68
BAKER, RONI	041925					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Baker for tablecloths for events		1	565556	04/21/2022 4/21/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$63.00
					Check #: 509429	
						PO/InvoiceTotal: <u> </u> \$63.00
						Vendor Total: <u> </u> \$63.00
BALCO UNIFORM CO INC	041513					
Check Group:						
I#70180: Duty pants BS *partial employee reimbursement* 4/20/22		3	565580	04/21/2022 4/21/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$229.75
Invoice#70322-1: Duty pants SB 4/20/22		1	565580	04/21/2022 4/21/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$67.75
					Check #: 509430	
						PO/InvoiceTotal: <u> </u> \$297.50
						Vendor Total: <u> </u> \$297.50
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0533432 Floor mats 4/21/22		1	565575	04/21/2022 4/21/2022	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
					Check #: 509431	
						PO/InvoiceTotal: <u> </u> \$35.12
						Vendor Total: <u> </u> \$35.12
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#101281 REG 2022 Billings Chamber City Visit Reg.; Omaha, Nebraska 5/31-6/2/22 DJ		1	565567	04/25/2022 4/25/2022	1000.000.100.410100.373 BOCC- TRAVEL JONES	\$675.00
					Check #: 509432	
						PO/InvoiceTotal: <u> </u> \$675.00
						Vendor Total: <u> </u> \$675.00
BILLINGS CLINIC OCCUPATIONAL HEALTH						

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Check Group:						
I#2022-1217; DS non DOT 5 panel (Reitz, Galles, Smith) 4/14/22		3	565609	04/22/2022 4/22/2022	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$96.00
I#2022-1217; Strength & flex (Reitz, Galles, Smith) 4/14/22		3	565609	04/22/2022 4/22/2022	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$225.00
I#2022-1217; Pre-employment (Reitz, Galles, Smith) 4/14/22		3	565609	04/22/2022 4/22/2022	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$225.00
					Check #: 509433	
					PO/InvoiceTotal:	\$546.00
					Vendor Total:	\$546.00
BLUE CREEK VFD	011035					
Check Group:						
I#1014 FY21-22 RFC GRANT 4/19/22		1	565557	04/21/2022 4/21/2022	2957.000.125.420660.220 DES VFA GRANTS	\$1,281.89
					Check #: 509434	
					PO/InvoiceTotal:	\$1,281.89
					Vendor Total:	\$1,281.89
BOB SMITH LINCOLN MERCURY	001980					
Check Group:						
I#6060500/1; Car #11 waterpump repair 4/4/22		1	565596	04/22/2022 4/22/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$1,960.40
					Check #: 509435	
					PO/InvoiceTotal:	\$1,960.40
					Vendor Total:	\$1,960.40
BROCKEL, PATTI						
Check Group:						
VA BURIAL BENEFIT, GARY A BROCKEL, 3/15/22		1	565570	04/21/2022 4/21/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 509436	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
BUTLER, BRANDY						
Check Group:						
Reimburse Butler for coffee maker		1	565558	04/21/2022 4/21/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$127.99
						Check #: 509437
						PO/InvoiceTotal: <u>\$127.99</u>
						Vendor Total: <u>\$127.99</u>
CENTURYLINK....						
Check Group:						
A#406-652-0565 439B PHONE 4-1-22		1	565562	04/21/2022 4/21/2022	2256.000.407.420501.345 BLIGHT- TELEPHONE & TECHNOLOGY	\$54.50
						Check #: 509438
						PO/InvoiceTotal: <u>\$54.50</u>
Check Group:						
A#406-245-4196 766M; CUSTER REPEATER 4/7/22		1	565563	4/21/2022 4/21/2022	1000.000.124.420600.340 DES- UTILITIES	\$44.61
						Check #: 509438
						PO/InvoiceTotal: <u>\$44.61</u>
						Vendor Total: <u>\$99.11</u>
CHARTER COMMUNICATIONS.						
Check Group:						
I#2088374041522 A#8313200012088374 4/15/22		1	565613	04/22/2022 4/22/2022	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$109.99
						Check #: 509439
						PO/InvoiceTotal: <u>\$109.99</u>
						Vendor Total: <u>\$109.99</u>
ECONOPRINT						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#314194 #10 envelopes 4/18/22		1	565561	04/21/2022 4/21/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$252.78
Check #: 509440						
PO/InvoiceTotal:						\$252.78
Vendor Total:						\$252.78
EDUCATIONAL TESTING SERVICE						
Check Group:						
I#HS000004086 A#100000498588 M.GA. Hiset 5/18/22		1	565586	04/21/2022 4/21/2022	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$30.00
Check #: 509441						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
FUEGO VFD						
Check Group:						
FY21-22 RFC GRANT 4/11/22		1	565564	04/22/2022 4/22/2022	2957.000.125.420660.220 DES VFA GRANTS	\$3,449.24
Check #: 509442						
PO/InvoiceTotal:						\$3,449.24
Vendor Total:						\$3,449.24
GOOD EARTH WORKS CO INC						
	043486					
Check Group:						
I#21-913, 12/15/21,1/7/22,2/21/22,3/8/22,4/12/22, SNOW PLOW		1	565601	04/22/2022 4/22/2022	2660.000.000.430200.362 RSID 764M ROAD MAINT & REPAIRS	\$2,600.00
Check #: 509443						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
GUARDIAN TAX MT LLC						
Check Group:						

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D03291 REDEMPTION 415		1	565615	04/22/2022 4/22/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,021.85
Check #: 509444						
PO/InvoiceTotal:						\$3,021.85
Vendor Total:						\$3,021.85
KINGS ACE HARDWARE, STATE						
Check Group:						
I#748497/2 Y BRASS HOSE W/ SHUTOFF 4/20/22		1	565584	04/21/2022 4/21/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$19.99
I#748497/2 SPRAY NOZZ 4/20/22		1	565584	04/21/2022 4/21/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$19.99
I#748497/2 PLUG GROUND 4/20/22		1	565584	04/21/2022 4/21/2022	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$5.99
I#748497/2 PLST BUCKETS 4/20/22		5	565584	04/21/2022 4/21/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$19.95
Check #: 509445						
PO/InvoiceTotal:						\$65.92
Vendor Total:						\$65.92
LAUREL SCHOOLS	047058					
Check Group:						
2020 D11734A Refund		1	565604	04/22/2022 4/22/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$81.66
2021 D11734A 1st Half Refund		1	565604	04/22/2022 4/22/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$42.84
Check #: 509446						
PO/InvoiceTotal:						\$124.50
Vendor Total:						\$124.50
LUMEN ACCESS BILL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#5104XLB2S3-2022101; DETENTION ID#49.KXGS.440305.MS 4/11/22		1	565568	04/21/2022 4/21/2022	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$892.85
YSC-ID# 49.KXGS.440383..MS 4/11/22		1	565568	04/21/2022 4/21/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$892.85
JUNK VEH ID#KXGS.440289.MS 4/11/22		1	565568	04/21/2022 4/21/2022	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$325.25
GRANITE TOWERS ID#49.KXGS.440298.MS 4/11/22		1	565568	04/21/2022 4/21/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$892.85
COURTHOUSE ID#49.KXGS.440270..MS 4/11/22		1	565568	04/21/2022 4/21/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,275.50
METRA - ID# 49.KXGS.440292..MS 4/11/22		1	565568	04/21/2022 4/21/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$892.85
Check #: 509447						
						PO/InvoiceTotal: <u>\$5,172.15</u>
						Vendor Total: <u>\$5,172.15</u>
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#127055 POSTAGE 4/11-15/22		1	565578	04/21/2022 4/21/2022	1000.000.199.411800.311 MISC- POSTAGE	\$3,347.36
Check #: 509448						
						PO/InvoiceTotal: <u>\$3,347.36</u>
						Vendor Total: <u>\$3,347.36</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#51978010000; 215 N 27TH 4/18/22		1	565606	04/22/2022 4/22/2022	1000.000.145.411200.344 FACILITIES- GAS	\$3,252.16
A#07162535186 MILLER BLDG 4/18/22		1	565606	04/22/2022 4/22/2022	1000.000.145.411200.344 FACILITIES- GAS	\$2,884.94
Check #: 509449						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,137.10
						Vendor Total: \$6,137.10
MONTANA LAW ENFORCEMENT....	046375					
Check Group:						
I#21095 CDBO#171 COCHRAN 4/6-/4/19/22		1	565579	04/21/2022 4/21/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$44.00
I#21095 CDBO#171 COCHRAN 4/6-/4/19/22		1	565579	04/21/2022 4/21/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$206.00
						Check #: 509450
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#65043 DOC SHREDDING 12/29/21		1	565583	04/21/2022 4/21/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$69.73
						Check #: 509451
						PO/InvoiceTotal: \$69.73
Check Group:						
I#66173; Shredding 4/20/22		192	565611	04/22/2022 4/22/2022	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$38.40
						Check #: 509451
						PO/InvoiceTotal: \$38.40
Check Group:						
I#66174 SHREDDING 4/20/22		497	565612	4/22/2022 4/22/2022	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$99.40
I#66174 SHREDDING 4/20/22		430	565612	4/22/2022 4/22/2022	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$86.00
I#66174 SHREDDING 4/20/22		499	565612	4/22/2022 4/22/2022	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$99.80
						Check #: 509451

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$285.20
						Vendor Total: \$393.33
MY GREEN EARTH LP						
Check Group:						
DUNN MTN TOWER LEASE PAYMENT #14		1	565565	04/21/2022 4/21/2022	1000.000.124.420600.530 DES- RENT/LEASE	\$5,185.53
						PO/InvoiceTotal: \$5,185.53
						Vendor Total: \$5,185.53
NORTHWESTERN ENERGY						
Check Group:						
A#0814719-1; Svc. evid. bldg. 4/14/22	045035		1	565602	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$328.42
						PO/InvoiceTotal: \$328.42
						Vendor Total: \$328.42
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#15759960 Pens & Markers 3/24/22		1	565592	04/22/2022 4/22/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$38.25
A#5100976 I#15798153 DVI/HDMI Cables		1	565592	04/22/2022 4/22/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$31.18
A#5100976 I#236755569 Box Opener		1	565592	04/22/2022 4/22/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$14.99
						PO/InvoiceTotal: \$84.42
						Vendor Total: \$84.42
OSTLUND FIRE PROTECTION INC						
Check Group:						

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I#4452 4/14/22 QUARTERLY FIRE PROTECTION SPRINKLER SYSTEM		1	565589	04/22/2022	5810.000.552.460442.398	\$388.00
				4/22/2022	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 509455						
						PO/InvoiceTotal: <u>\$388.00</u>
						Vendor Total: <u>\$388.00</u>
PEPSI COLA BOTTLING	004960					
Check Group:						
I#212443 Drink Supplies 4/14/22 A#17600		1	565577	04/21/2022	5810.000.553.460442.223	\$1,066.00
				4/21/2022	METRA CONCESSIONS- FOOD	
Check #: 509456						
						PO/InvoiceTotal: <u>\$1,066.00</u>
						Vendor Total: <u>\$1,066.00</u>
PERFORMANCE ENGINEERING, LLC						
Check Group:						
I#2019-110-019 ENGINEERING SVC CARNIVAL LOT		1	565593	04/22/2022	5811.000.552.460442.930	\$1,295.00
				4/22/2022	FACILITIES- LAND IMPROVEMENT	
Check #: 509457						
						PO/InvoiceTotal: <u>\$1,295.00</u>
						Vendor Total: <u>\$1,295.00</u>
PIONEER WATER SERVICE	041732					
Check Group:						
I#75364; Water load 3/23/22		1	565600	04/22/2022	2300.000.132.420155.340	\$80.00
				4/22/2022	TRAINING FACILITY-UTILITIES	
Check #: 509458						
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
PUBLIC UTILITIES	005150					
Check Group:						

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A#241023 Payne bldg. 4/14/22		1	565597	04/22/2022 4/22/2022	2300.000.135.420180.342 MISC- WATER	\$121.11
					Check #: 509459	
					PO/InvoiceTotal:	\$121.11
					Vendor Total:	\$121.11
RIMROCK PEST CONTROL						
Check Group:						
#1712 SD Pest Elimination 4/19/22		1	565588	04/21/2022 4/21/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$100.00
#1712 ACC Pest Elimination 4/19/22		1	565588	04/21/2022 4/21/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$80.00
					Check #: 509460	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
RIMROCK STAGEHAND INC						
Check Group:						
I202548 4/4/22 RMEF STAGEHAND LABOR		1	565590	04/22/2022 4/22/2022	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$728.65
					Check #: 509461	
					PO/InvoiceTotal:	\$728.65
					Vendor Total:	\$728.65
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #21003508 Easley v. Easley Ck. #77709 - S Bar S A101-100152		1	565616	04/22/2022 4/22/2022	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$214.82
					Check #: 509462	
					PO/InvoiceTotal:	\$214.82
					Vendor Total:	\$214.82

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SIRCHIE FINGER PRINT LABORATORIES						
Check Group:						
#0539009-IN; brushes, evidence jars 4/11/22	036990	1	565605	04/22/2022 4/22/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$327.85
					Check #: 509463	
					PO/InvoiceTotal:	\$327.85
					Vendor Total:	\$327.85
STAGERIGHT CORPORATION						
Check Group:						
IA189789 4/19/22 GUARDRAIL UNIV 8' X 42"		6	565591	04/22/2022 4/22/2022	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$2,028.00
I#A189789 Transp. Universal Guardrail		1	565591	04/22/2022 4/22/2022	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$1,593.00
I#A189789 FREIGHT		1	565591	04/22/2022 4/22/2022	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$725.00
					Check #: 509464	
					PO/InvoiceTotal:	\$4,346.00
					Vendor Total:	\$4,346.00
STALEY'S TIRE						
Check Group:						
I#2192913; Car #101 tires 4/18/22		1	565607	04/22/2022 4/22/2022	2300.000.130.420110.361 ADMIN- VEHICLE REPAIRS	\$974.96
					Check #: 509465	
					PO/InvoiceTotal:	\$974.96
					Vendor Total:	\$974.96
STANDS, WILMA						
Check Group:						
VA BURIAL BENEFITS, LAWRENCE STANDS, 3/21/22		1	565571	04/21/2022 4/21/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 509466	

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						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
SUMMIT FOOD SERVICE, LLC						
Check Group:						
#2000140835 INMATE BREAKFAST 3/31/22		1	565587	04/21/2022 4/21/2022	2300.000.136.420200.223 DETENTION- FOOD	\$20,222.93
#2000140835 INMATE LUNCH 3/31/22		1	565587	04/21/2022 4/21/2022	2300.000.136.420200.223 DETENTION- FOOD	\$21,391.85
#2000140835 INMATE DINNER		1	565587	04/21/2022 4/21/2022	2300.000.136.420200.223 DETENTION- FOOD	\$20,492.21
#2000140835 PASS THRU CHARGES		1	565587	04/21/2022 4/21/2022	2300.000.136.420200.223 DETENTION- FOOD	\$3,113.47
Check #: 509467						
						PO/InvoiceTotal: <u>\$65,220.46</u>
						Vendor Total: <u>\$65,220.46</u>
SYSCO FOOD SERVICES OF MT						
	002390					
Check Group:						
#343744167 Food Prod. A#552174 4/13/22		1	565576	04/21/2022 4/21/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,945.84
Check #: 509468						
						PO/InvoiceTotal: <u>\$1,945.84</u>
						Vendor Total: <u>\$1,945.84</u>
THATCHER, AUDREY						
Check Group:						
VA BURIAL BENEFITS, FRANK P THATCHER, 3/16/22		1	565572	04/21/2022 4/21/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 509469						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
TOWN PUMP..						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2019 D05040 Refund		1	565614	04/22/2022 4/22/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$12.39
Check #: 509470						PO/InvoiceTotal: \$12.39
						Vendor Total: \$12.39
TRIUMPH FOUNDATION						
Check Group:						
REG, CREATING PATHS TO EMOTIONAL WELLNESS, VIRTUAL, 5/10-12/22 R.B.		1	565566	04/21/2022 4/21/2022	2290.000.410.450400.380 EXTENSION- TRAINING	\$250.00
Check #: 509471						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
UNIVERSAL AWARDS	006170					
Check Group:						
I#264896 PLAGUE AMY GRANDPRE 4/18/22		1	565598	04/22/2022 4/22/2022	1000.000.199.411800.740 MISC- AWARDS	\$29.50
Check #: 509472						PO/InvoiceTotal: \$29.50
						Vendor Total: \$29.50
UPS	046530					
Check Group:						
I#000019X051162; ship parts for repair 4/16/22		1	565594	04/22/2022 4/22/2022	2300.000.132.420150.362 PATROL- MAINT & REPAIRS	\$25.45
Check #: 509473						PO/InvoiceTotal: \$25.45
						Vendor Total: \$25.45
US FOODS INC	002926					
Check Group:						

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I#3382597 Food Prod 4/13/22 A#44311173		1	565573	04/21/2022 4/21/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,416.06
Check #: 509474						
PO/InvoiceTotal:						\$1,416.06
Check Group:						
I#3574591 A#94194115 Towels, Cleaner 4/20/22		1	565574	4/21/2022 4/21/2022	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$57.87
I#3574591 A#94194115 Napkins, Cups 4/20/22		1	565574	4/21/2022 4/21/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$58.82
I#3574591 A#94194115 Food 4/20/22		1	565574	4/21/2022 4/21/2022	2399.000.235.420250.223 YSC- FOOD	\$1,945.01
Check #: 509474						
PO/InvoiceTotal:						\$2,061.70
Vendor Total:						\$3,477.76
UTILITIES UNDERGROUND LOCATION CENTER						
Check Group:						
I#1125403, LOCATES FOR DECEMBER 2021		1	565585	04/21/2022 4/21/2022	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$4.71
I#2015403, LOCATES FOR JANUARY 2022		1	565585	04/21/2022 4/21/2022	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$6.28
I#2035404, LOCATES FOR MARCH 2022		1	565585	04/21/2022 4/21/2022	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$3.14
Check #: 509475						
PO/InvoiceTotal:						\$14.13
Vendor Total:						\$14.13
VERIZON WIRELESS...						
Check Group:						
I#9903492331 A#471819657-0001; SHERIFFS DETECTIVE 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$405.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#9903492331 A#471819657-0001; SHERIFFS ADMIN 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	\$212.85
I#9903492331 A#471819657-0001; SHERIFFS ANIMAL CNTRL 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.137.440600.345 ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	\$41.57
I#9903492331 A#471819657-0001; SHERIFFS CIVIL 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.133.420160.345 CIVIL- TELEPHONE & TECHNOLOGY	\$97.76
I#9903492331 A#471819657-0001; SHERIFFS CORONER 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$83.14
I#9903492331 A#471819657-0001; SHERIFFS PATROL 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.132.420150.345 PATROL- TELEPHONE & TECHNOLOGY	\$1,012.88
I#9903492331 A#471819657-0001; YDCF 4/7-5/6/22		1	565608	04/22/2022 4/22/2022	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$362.83
Check #: 509476						
PO/InvoiceTotal:						\$2,216.91
Vendor Total:						\$2,216.91
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#112974F; keys for courthouse 112974F		1	565603	04/22/2022 4/22/2022	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	\$55.00
Check #: 509477						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#57095; MagiCard Dye film 4/15/22		1	565599	04/22/2022 4/22/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$212.68
I#57099; Lexmark CX431adw printer 4/18/22		1	565599	04/22/2022 4/22/2022	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$735.00

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I#57099; credit for return Lexmark MC3426adw printer paid on I#55840/PO# 562934 4/18/22		1	565599	04/22/2022 4/22/2022	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	(\$595.00)
					Check #: 509478	
					PO/InvoiceTotal:	\$352.68
					Vendor Total:	\$352.68
WILKERSON & WILKERSON						
Check Group:						
Writ DV 20 1574 #22000021 RMRS Inc v. Heath Ck. #31109 - B & B Disaster Restoration A101-100153		1	565617	04/22/2022 4/22/2022	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$26.93
					Check #: 509479	
					PO/InvoiceTotal:	\$26.93
					Vendor Total:	\$26.93
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#20-1048; County contract 4/21/22		1	565619	04/22/2022 4/22/2022	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	\$1,500.00
					Check #: 509480	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
					Grand Total:	\$128,592.00

End of Report