

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1054

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1084337-0 office chair LY		1	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$233.44
#1084603-0 wireless mouse PF		1	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$13.24
#1084517-0 Toner PF		1	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$79.71
#1083210-0 office pens		1	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$10.06
#1082815-2 rubber bands		2	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$10.94
#1082815-1 Gel Pens		1	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$2.73
#1082815-0 rubberbands		6	559563	08/24/2021 8/24/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$32.82
					Check #: 504247	
					PO/InvoiceTotal:	\$382.94
Check Group:						
#INV#191618 C#10311-01 Copy count 8/10/21		1	559605	08/25/2021 8/25/2021	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
					Check #: 504247	
					PO/InvoiceTotal:	\$50.00
Check Group:						
#1080355-0 Ofc Chair - Twito 8/11/21		1	559606	8/25/2021 8/25/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$562.00
#1087052-0 81X Toner 701 8/23/21		1	559606	8/25/2021 8/25/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$323.41
#1082408-0 237X Toners 8/5/21		2	559606	8/25/2021 8/25/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$584.00

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#1087087-0 DN 85A Toner & Envelopes	8/23/21	1	559606	8/25/2021 8/25/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$167.73
Check #: 504247						
PO/InvoiceTotal:						\$1,637.14
Check Group:						
I#IN192595 8/17/21 4H Copier staples		1	559630	08/26/2021 8/26/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$57.01
Check #: 504247						
PO/InvoiceTotal:						\$57.01
Check Group:						
I#1086259-0; Dry Erase Markers, Pencil Sharpener		1	559631	08 /26/2021 8/26/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$17.27
Check #: 504247						
PO/InvoiceTotal:						\$17.27
Vendor Total:						\$2,144.36
A-1 JDS LOCK						
Check Group:						
I#337979 8/13/21 LOCK REPAIR		1	559582	08/24/2021 8/24/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$65.00
Check #: 504248						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00
ACE HARDWARE.						
002250						
Check Group:						
I#216592/1 EDGER GAS		1	559571	08/24/2021 8/24/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$219.99
Check #: 504249						
PO/InvoiceTotal:						\$219.99
Check Group:						

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#216816/1 8/9/21 TOOLS		1	559614	08/26/2021 8/26/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$98.51
					Check #: 504249	
						PO/InvoiceTotal: \$98.51
						Vendor Total: \$318.50
ALTERNATIVES INC	001245					
Check Group:						
#PSA M/COVID-F SUBS JULY 2021		1	559557	08/24/2021 8/24/2021	1000.000.121.410340.399 JP- PSA PROGRAM	\$2,677.50
					Check #: 504250	
						PO/InvoiceTotal: \$2,677.50
Check Group:						
#20211136; JULY-SEPT 21 MISD		1	559570	8/24/2021 8/24/2021	1000.000.199.420242.399 MISC- JAIL ALTERNATIVES	\$25,500.00
#20211135 JULY-SEPT 21 BETA		1	559570	8/24/2021 8/24/2021	1000.000.199.420242.399 MISC- JAIL ALTERNATIVES	\$6,250.00
					Check #: 504250	
						PO/InvoiceTotal: \$31,750.00
						Vendor Total: \$34,427.50
ANGEL LIND'S DAIRY INC						
Check Group:						
#8011564 A#YOUTHS Dairy		1	559581	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$107.55
					Check #: 504251	
						PO/InvoiceTotal: \$107.55
						Vendor Total: \$107.55
ARROW SEPTIC & SEWER SERVICE LLC						
Check Group:						
#3312 8/18/21 Animal waste Expo Bldg		1	559591	08/24/2021 8/24/2021	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$650.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504252						
						PO/InvoiceTotal: <u>          </u>
						\$650.00
						Vendor Total: <u>          </u>
						\$650.00
BARGREEN ELLINGSON INC						
Check Group:						
I#009990986 TAMPONS						
	046659	2	559562	08/24/2021	2300.000.136.420200.220	\$189.88
				8/24/2021	DETENTION- OPERATING SUPPLIES	
I#009990987 TOILET PAPER						
		13	559562	08/24/2021	2300.000.136.420200.220	\$533.52
				8/24/2021	DETENTION- OPERATING SUPPLIES	
I#009990987 WHT COCKTAIL NAPKINS						
		12	559562	08/24/2021	2300.000.136.420200.220	\$216.00
				8/24/2021	DETENTION- OPERATING SUPPLIES	
I#009990987 BLK NITRILE GLOVES SZ LRG						
		40	559562	08/24/2021	2300.000.136.420200.220	\$716.00
				8/24/2021	DETENTION- OPERATING SUPPLIES	
I#009990987 BLK NITRILE GLOVES SX XLRG						
		70	559562	08/24/2021	2300.000.136.420200.220	\$1,253.00
				8/24/2021	DETENTION- OPERATING SUPPLIES	
I#009990985 VINYL GLOVES SZ MD						
		10	559562	08/24/2021	2300.000.136.420200.220	\$124.30
				8/24/2021	DETENTION- OPERATING SUPPLIES	
I#009990985 VINYL GLOVES SZ XLRG						
		30	559562	08/24/2021	2300.000.136.420200.220	\$372.90
				8/24/2021	DETENTION- OPERATING SUPPLIES	
Check #: 504253						
						PO/InvoiceTotal: <u>          </u>
						\$3,405.60
						Vendor Total: <u>          </u>
						\$3,405.60
BENTON MEDIA INC						
Check Group:						
I#655 8/24/21 Media Svcs						
		1	559638	08/26/2021	5810.000.557.460442.338	\$300.00
				8/26/2021	METRA FAIR- DESIGN & PRODUCTION SVCS	
I#654 8/24/21 Social Media Mgmt						
		1	559638	08/26/2021	5810.000.557.460442.338	\$5,000.00
				8/26/2021	METRA FAIR- DESIGN & PRODUCTION SVCS	
Check #: 504254						
						PO/InvoiceTotal: <u>          </u>
						\$5,300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,300.00
BIG SKY MOBILE IMAGING LLC						
Check Group:						
I#13658790 AGS Xray		1	559464	08/20/2021 8/20/2021	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$203.55
I#13699077 AGS Xray		1	559464	08/20/2021 8/20/2021	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$109.32
I#13639668 XC Xray		1	559464	08/20/2021 8/20/2021	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$248.76
Check #: 504255						
PO/InvoiceTotal:						\$561.63
Vendor Total:						\$561.63
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#2021-2903 8/18/21 Pre Placement MF		1	559629	08/26/2021 8/26/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$145.00
Check #: 504256						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
BILLINGS SIGN SERVICE						
	039805					
Check Group:						
I#30747 8/16/21 LARGE SIGN 1ST AVE N & HWY 98		1	559575	08/24/2021 8/24/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$164.80
Check #: 504257						
PO/InvoiceTotal:						\$164.80
Vendor Total:						\$164.80
BOBCAT OF BIG SKY INC						
Check Group:						
I#83064 8/5/21 CABLE ASSY		1	559578	08/24/2021 8/24/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$67.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504258						
						PO/InvoiceTotal: \$67.16
						Vendor Total: \$67.16
CENTURYLINK.						
Check Group:						
A#89610621 I#238681334 8/12/21 FIBER OPTICS		1	559584	08/24/2021 8/24/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$2,036.94
Check #: 504259						
						PO/InvoiceTotal: \$2,036.94
						Vendor Total: \$2,036.94
CENTURYLINK....						
Check Group:						
A#M4062454196766M; CUSTER REPEATER 8/7/21		1	559609	08/25/2021 8/25/2021	1000.000.124.420600.340 DES- UTILITIES	\$44.61
Check #: 504260						
						PO/InvoiceTotal: \$44.61
						Vendor Total: \$44.61
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#21525919 A#K11214 Exam Gloves		1	559588	08/24/2021 8/24/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$924.40
I#21535221 A#K11214 Hand Sanitizer		1	559588	08/24/2021 8/24/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$45.05
Check #: 504261						
						PO/InvoiceTotal: \$969.45
						Vendor Total: \$969.45
CREATIVE MONOGRAMS						
010034						
Check Group:						
I#87540 8/9/21 Uniforms for Matt		1	559574	08/24/2021 8/24/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$264.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504262						
						PO/InvoiceTotal: <u>\$264.00</u>
						Vendor Total: <u>\$264.00</u>
DEMELLO, BERTA						
Check Group:						
Per Diem CJIN CONF ANACONDA, 9/21-23/21 BD		1	559639	08/26/2021 8/26/2021	2300.000.136.420200.370 DETENTION- TRAVEL	\$100.00
Check #: 504263						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
DEVRIES, SHEILA						
Check Group:						
Per Diem 2021 CJIN TAC Conf, Fairmont 9/21-23/21 SD		1	559589	08/24/2021 8/24/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$100.00
Check #: 504264						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
#5137067 8/18/21 Mthly Pest Control		1	559585	08/24/2021 8/24/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,581.32
Check #: 504265						
						PO/InvoiceTotal: <u>\$1,581.32</u>
						Vendor Total: <u>\$1,581.32</u>
ECONOPRINT						
Check Group:						
#309513 LT & SGT BUSINESS CARDS		1	559634	08/26/2021 8/26/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$788.46
Check #: 504266						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$788.46</u>
						Vendor Total: <u>\$788.46</u>
FEDEX	002888					
Check Group:						
A#102477251 I#747172513 Postage 8/10-11/21		1	559612	08/26/2021 8/26/2021	1000.000.199.411800.311 MISC- POSTAGE	\$74.37
						PO/InvoiceTotal: <u>\$74.37</u>
						Vendor Total: <u>\$74.37</u>
Check #: 504267						
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924; DUNN MTN TOWER 8/5/21		1	559604	08/25/2021 8/25/2021	1000.000.124.420600.340 DES- UTILITIES	\$106.09
						PO/InvoiceTotal: <u>\$106.09</u>
						Vendor Total: <u>\$106.09</u>
Check #: 504268						
FISHER'S TECHNOLOGY						
Check Group:						
I#931596 A#YCATT-AOS Canon 6265 Copier Maint 8/3/21		1	559610	08/25/2021 8/25/2021	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$58.20
I#931596 A#YCATT-AOS 701 Canon 4251 Copier Maint 8/3/21		1	559610	08/25/2021 8/25/2021	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$0.58
						PO/InvoiceTotal: <u>\$58.78</u>
						Vendor Total: <u>\$58.78</u>
Check #: 504269						
FORT HARRISON INN						
Check Group:						



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#13055 Hotel Firearms Inst Course, Helena 7/25-30/21 CE		1	559592	08/24/2021	2300.000.130.420110.370	\$242.50
				8/24/2021	ADMIN- TRAVEL	
#12180 Hotel Firearms Inst Course, Helena 7/25-30/21 SP		1	559592	08/24/2021	2300.000.130.420110.370	\$242.50
				8/24/2021	ADMIN- TRAVEL	
					Check #: 504270	
					PO/InvoiceTotal:	\$485.00
					Vendor Total:	\$485.00
FRIEDEL LLC						
Check Group:						
#PSA M/COVID-F Subs JULY 2021		1	559567	08/24/2021	1000.000.121.410340.399	\$846.00
				8/24/2021	JP- PSA PROGRAM	
					Check #: 504271	
					PO/InvoiceTotal:	\$846.00
					Vendor Total:	\$846.00
GOODRIDGE, WILL						
Check Group:						
MT FAIR 21 Willy G & The Smack Gate Act		1	559595	08/24/2021	5810.000.557.460443.399	\$500.00
				8/24/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
					Check #: 504272	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
GRAYBAR ELECTRIC						
	003190					
Check Group:						
#9322877712 8/12/21 Parts to make Fair Cords		1	559611	08/26/2021	5810.000.557.460442.220	\$262.88
				8/26/2021	METRA FAIR- OPERATING SUPPLIES	
					Check #: 504273	
					PO/InvoiceTotal:	\$262.88
					Vendor Total:	\$262.88

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<b>HENRY SCHEIN INC</b>						
Check Group:						
I#97236177 COIN ENVELOPE		1	559613	08/26/2021 8/26/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$35.65
I#97236177 ORAL RINSE		12	559613	08/26/2021 8/26/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$88.68
					Check #: 504274	
					PO/InvoiceTotal:	\$124.33
					Vendor Total:	\$124.33
<b>HOME DEPOT CREDIT SERVICES</b>						
Check Group:						
A#3624 I#4903825 8/6/21 Vendor Sign Holders		1	559590	08/24/2021 8/24/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$46.55
					Check #: 504275	
					PO/InvoiceTotal:	\$46.55
					Vendor Total:	\$46.55
<b>KB COMMERCIAL PRODUCTS</b>						
Check Group:						
I#470259 8/17/21 Laundry Detergent	003787	1	559572	08/24/2021 8/24/2021	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$187.30
					Check #: 504276	
					PO/InvoiceTotal:	\$187.30
					Vendor Total:	\$187.30
<b>KINGS ACE HARDWARE, STATE</b>						
Check Group:						
I#743158/2 PST BUCKET		2	559564	08/24/2021 8/24/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$11.98
					Check #: 504277	
					PO/InvoiceTotal:	\$11.98
					Vendor Total:	\$11.98

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KLJ ENGINEERING LLC						
Check Group:						
#10157389 TEDD WATER/SEWER EXT 8/23/21		1	559594	08/24/2021 8/24/2021	2310.000.246.470210.398 LOCKWOOD TEDD-VAR CONTRACT SERVICES	\$2,557.00
Check #: 504278						
PO/InvoiceTotal:						\$2,557.00
Vendor Total:						\$2,557.00
LAST CALL LOCATING INC						
Check Group:						
#1131 8/19/21 Fair underground utility locating		1	559628	08/26/2021 8/26/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$300.00
Check #: 504279						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
LUMEN ACCESS BILL						
Check Group:						
METRA - ID# 49.KXGS.440292..MS 8/11/21		1	559568	08/24/2021 8/24/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$948.85
#5104XLB2S3-2021223; DETENTION ID#49.KXGS.440305.MS 8/11/21		1	559568	08/24/2021 8/24/2021	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$948.85
YSC-ID# 49.KXGS.440383..MS 8/11/21		1	559568	08/24/2021 8/24/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$948.85
JUNK VEH ID#KXGS.440289.MS 8/11/21		1	559568	08/24/2021 8/24/2021	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$345.65
GRANITE TOWERS ID#49.KXGS.440298.MS 8/11/21		1	559568	08/24/2021 8/24/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$948.85
COURTHOUSE ID#49.KXGS.440270 8/11/21		1	559568	08/24/2021 8/24/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,355.50
Check #: 504280						
PO/InvoiceTotal:						\$5,496.55

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Vendor Total:						\$5,496.55
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#120277 POSTAGE 8/16-20/21		1	559621	08/26/2021 8/26/2021	1000.000.199.411800.311 MISC- POSTAGE	\$1,914.56
Check #: 504281						
PO/InvoiceTotal:						\$1,914.56
Vendor Total:						\$1,914.56
MASTERCARD B CHANDLER						
Check Group: B CHANDLER						
#8566 CONOCO 7/27/21 WS TRIP		1	559636	08/26/2021 8/26/2021	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$51.51
<b>P-Card Payee:</b> MASTERCARD						
#8566 HOLIDAY 7/27/21 WS TRIP		1	559636	08/26/2021 8/26/2021	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$47.53
<b>P-Card Payee:</b> MASTERCARD						
#8566 CONOCO 8/3/21 WS TRIP		1	559636	08/26/2021 8/26/2021	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$53.33
<b>P-Card Payee:</b> MASTERCARD						
#8566 HOLIDAY 8/3/21 WS TRIP		1	559636	08/26/2021 8/26/2021	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$39.19
<b>P-Card Payee:</b> MASTERCARD						
#8566 CONOCO 8/19/21		1	559636	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$64.14
<b>P-Card Payee:</b> MASTERCARD						
Check #: 504316						
PO/InvoiceTotal:						\$255.70
Vendor Total:						\$255.70
MASTERCARD B NOALL						
Check Group: B NOALL						
#2563 CONOCO 7/29/21		1	559625	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$65.01
<b>P-Card Payee:</b> MASTERCARD						
#2563 CONOCO 8/19/21 WS TRIP		1	559625	08/26/2021 8/26/2021	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$46.00
<b>P-Card Payee:</b> MASTERCARD						

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I#2563 EXXON 8/20/21 <b>P-Card Payee:</b> MASTERCARD		1	559625	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$20.98
I#2563 CONOCO RBT 8/4/21 <b>P-Card Payee:</b> MASTERCARD		1	559625	08/26/2021 8/26/2021	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	(\$0.65)
Check #: 504317						
PO/InvoiceTotal:						\$131.34
Vendor Total:						\$131.34
MASTERCARD D RINDAHL HARVILAK						
Check Group: D RINDAHL HARVILAK						
I#2692 CONOCO 7/22/21 <b>P-Card Payee:</b> MASTERCARD		1	559640	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$50.89
I#2692 CONOCO 7/22/21 <b>P-Card Payee:</b> MASTERCARD		1	559640	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$26.06
I#2692 CONOCO RBT 7/28/21 <b>P-Card Payee:</b> MASTERCARD		1	559640	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.26)
I#2692 CONOCO RBT 7/28/21 <b>P-Card Payee:</b> MASTERCARD		1	559640	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.51)
Check #: 504318						
PO/InvoiceTotal:						\$76.18
Vendor Total:						\$76.18
MASTERCARD J SHIRLEY						
Check Group: J SHIRLEY						
I#8582 CONOCO 8/5/21 <b>P-Card Payee:</b> MASTERCARD		1	559637	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$39.52
I#8582 CONOCO 8/12/21 <b>P-Card Payee:</b> MASTERCARD		1	559637	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$62.96
I#8582 CONOCO 8/20/21 <b>P-Card Payee:</b> MASTERCARD		1	559637	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$37.13
I#8582 CONOCO RBT 7/21/21 <b>P-Card Payee:</b> MASTERCARD		1	559637	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.72)

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I#8582 CONOCO RBT 8/16/21 <b>P-Card Payee:</b> MASTERCARD		1	559637	08/26/2021 8/26/2021	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.63)
Check #: 504319						
PO/InvoiceTotal:						\$138.26
Vendor Total:						\$138.26
MASTERCARD V WEBER	041609					
Check Group: V WEBER						
A#9886 Trimmer line weed eater <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$16.99
A#9886 Mthly membership fee <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$12.99
A#9886 Cold Brew Coffee Maker <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$30.95
A#9886 Repairs Pontiac Van <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$281.19
A#9886 Lunch for youth <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$111.25
A#9886 Drinks for youth lunch <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$28.87
A#9886 FSP workbooks <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420253.381 FAMILY STABIL- OTHER EDUCATION COSTS	\$38.67
A#9886 FSP archery book <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420253.381 FAMILY STABIL- OTHER EDUCATION COSTS	\$21.24
A#9886 FSP operating supplies <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420253.220 FAMILY STABIL- OPERATING SUPPLIES	\$49.99
A#9886 Food <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$3.58
A#9886 Lunch for youth <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$32.63
A#9886 Scrub Sponges <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$33.80

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A#9886 Paper Plates, paper towels <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$23.94
A#9886 Clothing for youth <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$195.12
A#9886 Food <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$119.24
A#9886 MBBC conf reg <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.380 YSC- TRAINING	\$129.98
A#9886 Monitor riser/Tami's office <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$45.74
A#9886 Credit from Conoco <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	(\$0.40)
A#9886 Credit Ford Roadside Assist Dispute <b>P-Card Payee:</b> MASTERCARD		1	559596	08/24/2021 8/24/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	(\$508.00)

Check #: 504320

	PO/InvoiceTotal:	\$667.77
	Vendor Total:	\$667.77

MASTERCARD YOUTH SERVICE CENTER

Check Group: YOUTH SERVICE  
CENTER

A#2787 Food <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$175.93
A#2787 Food <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$255.07
A#2787 Towels <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$16.98
A#2787 Plates <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$17.68
A#2787 Donuts, Danishes <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$29.92

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A#2787 Batteries <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$39.96
A#2787 Food <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$27.13
A#2787 Projector for movies <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$79.00
A#2787 Towels, soap, febreze, scotch brite pads, windex <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$149.20
A#2787 Donuts <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$9.96
A#2787 Face Masks <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$25.92
A#2787 Ibuprofen <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$13.38
A#2787 Clothing <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$39.92
A#2787 Plates, foil <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$62.54
A#2787 Food <b>P-Card Payee:</b> MASTERCARD		1	559597	08/24/2021 8/24/2021	2399.000.235.420250.223 YSC- FOOD	\$230.83

Check #: 504321

PO/InvoiceTotal:	\$1,173.42
Vendor Total:	\$1,173.42

MAXWELL, VAL

Check Group:

#849331 8/18/21 Scavenger Event Dammit Dolls	1	559593	08/25/2021 8/25/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$100.00
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Check #: 504282

PO/InvoiceTotal:	\$100.00
Vendor Total:	\$100.00



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MENTAL HEALTH CENTER	004150					
Check Group:						
1st QTR FY22 SUPPORT		1	559599	08/25/2021 8/25/2021	2271.000.199.440400.397 MENTAL HEALTH- FIXED CONTRACT SERVICES	\$40,325.00
					Check #: 504283	
						PO/InvoiceTotal: \$40,325.00
						Vendor Total: \$40,325.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#51978010000; 215 N 27TH 8/19/21		1	559561	08/24/2021 8/24/2021	1000.000.145.411200.344 FACILITIES- GAS	\$1,284.54
					Check #: 504284	
						PO/InvoiceTotal: \$1,284.54
Check Group:						
A#49878010005 ROUND BLDG 8/18/21		1	559577	08/ 24/2021 8/24/2021	1000.000.145.411200.344 FACILITIES- GAS	\$70.51
					Check #: 504284	
						PO/InvoiceTotal: \$70.51
Check Group:						
A#59378010009 8/18/21 GAS 7/17-8/12		1	559623	08/26/2021 8/26/2021	5810.000.552.460442.344 METRA FACILITIES- GAS	\$114.21
					Check #: 504284	
						PO/InvoiceTotal: \$114.21
						Vendor Total: \$1,469.26
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#63271 Shredding		440	559632	08/26/2021 8/26/2021	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$83.60
I#63271 Shredding		123	559632	08/26/2021 8/26/2021	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$23.37

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I#63271 Shredding		246	559632	08/26/2021 8/26/2021	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$46.74
					Check #: 504285	
						PO/InvoiceTotal: <u>\$153.71</u>
						Vendor Total: <u>\$153.71</u>
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-00-195821 8/5/21 BATTERY & CORE		1	559569	08/24/2021 8/24/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$131.06
I#4124-00-195824 8/5/21 CREDIT FOR BATTERY CORE		1	559569	08/24/2021 8/24/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	(\$18.00)
					Check #: 504286	
						PO/InvoiceTotal: <u>\$113.06</u>
						Vendor Total: <u>\$113.06</u>
NATIONAL ASSOC OF SCHOOL.						
Check Group:						
I#20684 Basic SRO Bozeman, GH. 8/2-6/21		1	559556	08/23/2021 8/23/2021	2300.000.130.420110.380 ADMIN- TRAINING	\$495.00
					Check #: 504287	
						PO/InvoiceTotal: <u>\$495.00</u>
						Vendor Total: <u>\$495.00</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0241256-7 3165 KING AVE E 8/17/21		1	559560	08/24/2021 8/24/2021	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$22,467.44
					Check #: 504288	
						PO/InvoiceTotal: <u>\$22,467.44</u>
Check Group:						
A#0255043-2 410 S 26th St 8/16/21		1	559576	08 /24/2021 8/24/2021	2399.000.235.420250.341 YSC- ELECTRICITY	\$2,917.35

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Check #: 504288						
PO/InvoiceTotal:						\$2,917.35
Check Group:						
A#0659299-2 8/17/21 101 Main St		1	559622	08/26/2021	5810.000.552.460442.341	\$572.24
				8/26/2021	METRA FACILITIES- ELECTRICITY	
A#0256622-2 8/13/21 308 6th Ave N Annx		1	559622	08/26/2021	5810.000.552.460442.341	\$33,632.66
				8/26/2021	METRA FACILITIES- ELECTRICITY	
Check #: 504288						
PO/InvoiceTotal:						\$34,204.90
Vendor Total:						\$59,589.69
PEPSI COLA BOTTLING	004960					
Check Group:						
I#217142 8/19/21 FAIR soda, water, cups		1	559616	08/26/2021	5810.000.557.460442.223	\$4,263.00
				8/26/2021	METRA FAIR- CONCESSIONS FOOD	
Check #: 504289						
PO/InvoiceTotal:						\$4,263.00
Vendor Total:						\$4,263.00
PERFORMANCE ENGINEERING, LLC						
Check Group:						
I#2019-110-017 8/20/21 2019-110 METRAPARK CARNIVAL LOT		1	559641	08/26/2021	5811.000.552.460442.930	\$910.00
				8/26/2021	FACILITIES- LAND IMPROVEMENT	
Check #: 504290						
PO/InvoiceTotal:						\$910.00
Vendor Total:						\$910.00
PETER YEGEN JR INC	006650					
Check Group:						
A#80038170 Notary Bond 8/2021-8/2025 JM		1	559601	08/25/2021	2300.000.136.420200.220	\$50.00
				8/25/2021	DETENTION- OPERATING SUPPLIES	

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A#80038171 Notary Bond 8/2021-8/2025 GS		1	559601	08/25/2021 8/25/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$50.00
Check #: 504291						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
A#972901 I#210819-I001 7/19-8/18/21		1	559558	08/24/2021 8/24/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$16.19
Check #: 504292						
PO/InvoiceTotal:						\$16.19
Vendor Total:						\$16.19
PROFORCE LAW ENFORCEMENT						
Check Group:						
I#458361: Replacement magazine pouches		20	559579	08/24/2021 8/24/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$343.80
I#458928: Replacement duty holsters (17)		1	559579	08/24/2021 8/24/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$1,503.70
Check #: 504293						
PO/InvoiceTotal:						\$1,847.50
Vendor Total:						\$1,847.50
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 8/19/21 JULY WATER		1	559617	08/26/2021 8/26/2021	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$10,597.12
Check #: 504294						
PO/InvoiceTotal:						\$10,597.12
Vendor Total:						\$10,597.12
RESERVE ACCOUNT						
Check Group:						

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A#49203276 POSTAGE 8/31/21		1	559626	08/26/2021 8/26/2021	1000.000.199.411800.311 MISC- POSTAGE	\$25,000.00
					Check #: 504295	
						PO/InvoiceTotal: \$25,000.00
						Vendor Total: \$25,000.00
RIMROCK FOUNDATION	005310					
Check Group:						
I#YC20210714: Psyc eval new hire CR		1	559573	08/24/2021 8/24/2021	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$295.00
					Check #: 504296	
						PO/InvoiceTotal: \$295.00
						Vendor Total: \$295.00
RIMROCK STAGEHAND INC						
Check Group:						
I#202464 8/12/21 Professor Smart Load Out		1	559627	08/26/2021 8/26/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$555.75
I#202465 8/12/21 Family Fun Tent Out		1	559627	08/26/2021 8/26/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$209.95
I#202466 8/12/21 DIA Sound & Screen Out		1	559627	08/26/2021 8/26/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$345.80
I#202467 8/12/21 Load in Rodeo Screen		1	559627	08/26/2021 8/26/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$585.00
I#202468 8/12/21 Rodeo show calls		1	559627	08/26/2021 8/26/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$1,280.58
I#202470 8/12/21 DIA changeover Expo		1	559627	08/26/2021 8/26/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$74.10
					Check #: 504297	
						PO/InvoiceTotal: \$3,051.18
						Vendor Total: \$3,051.18

**Yellowstone County**

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ROONEY, JIM						
Check Group:						
#1954, 8/24/21, ROAD GRADING		1	559633	08/26/2021 8/26/2021	2610.000.000.430200.362 RSID 688M ROAD MAINT & REPAIRS	\$1,900.00
Check #: 504298						
PO/InvoiceTotal:						\$1,900.00
Vendor Total:						\$1,900.00
RUBBER STAMP SHOP 005420						
Check Group:						
#210701 Notary Stamp - A. Marais 8/11/21		1	559600	08/25/2021 8/25/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$25.00
Check #: 504299						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
RUMPH, JACKIE						
Check Group:						
Rumph July 2021 mileage		1	559586	08/24/2021 8/24/2021	2290.000.410.450400.370 EXTENSION- TRAVEL	\$169.12
Check #: 504300						
PO/InvoiceTotal:						\$169.12
Check Group:						
Mileage Chaperone 4-H Congress, Bozeman 7/14-15/21 JR		288	559607	08/25/2021 8/25/2021	2290.000.410.450400.370 EXTENSION- TRAVEL	\$161.28
Check #: 504300						
PO/InvoiceTotal:						\$161.28
Vendor Total:						\$330.40
S BAR S SUPPLY 005535						
Check Group:						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#73233 8/23/21 Repair Storage Shed		1	559618	08/26/2021 8/26/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$180.00
					Check #: 504301	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
<b>SANDERSON STEWART</b>						
Check Group:						
#50441 PROJECT FUNDING STUDY TO#1 48TH & GRAND		1	559502	08/20/2021 8/20/2021	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$4,434.98
#50442 80TH ST SIGHT DISTANCE STUDY		1	559502	08/20/2021 8/20/2021	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$240.50
					Check #: 504302	
					PO/InvoiceTotal:	\$4,675.48
					Vendor Total:	\$4,675.48
<b>SCL HEALTH SYSTEM</b>						
Check Group:						
#402812739 MEDICAL SVC 7/10/21 (SR)		1	559453	08/20/2021 8/20/2021	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,217.13
					Check #: 504303	
					PO/InvoiceTotal:	\$1,217.13
Check Group:						
A#402763681 MEDICAL SERVICE (MM) 5-9-21		1	559565	08/24/2021 8/24/2021	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$227.42
					Check #: 504303	
					PO/InvoiceTotal:	\$227.42
					Vendor Total:	\$1,444.55
<b>SIGN PRO</b>	033784					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#72720 Window Decall at BKG Window		1	559620	08/26/2021 8/26/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$89.00
					Check #: 504304	
						PO/InvoiceTotal: \$89.00
						Vendor Total: \$89.00
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0104263; HP LJ PRO M428FDW MFP Printer		1	559566	08/24/2021 8/24/2021	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$480.00
					Check #: 504305	
						PO/InvoiceTotal: \$480.00
Check Group:						
I#0103650; Dell Latitude 5420 Rugged laptop computer		1	559587	08/25/2021 8/25/2021	2300.000.133.420160.940 CIVIL- CAPITAL OUTLAY/ EQUIPMENT	\$2,852.00
					Check #: 504305	
						PO/InvoiceTotal: \$2,852.00
Check Group:						
I#0104451; Dell PowerEdge Server Replacement		2	559608	08/ 25/2021 8/25/2021	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT	\$30,296.72
					Check #: 504305	
						PO/InvoiceTotal: \$30,296.72
						Vendor Total: \$33,628.72
TOWN & COUNTRY SUPPLY 003930						
Check Group:						
A#608120 I#420612 8/19/21 FUEL		1	559615	08/26/2021 8/26/2021	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$3,373.72
					Check #: 504306	
						PO/InvoiceTotal: \$3,373.72
						Vendor Total: \$3,373.72



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TRANSITIONAL MARKETING						
Check Group:						
I#6767 7/7/21 VINYL BANNERS		1	559635	08/26/2021 8/26/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$1,246.00
					Check #: 504307	
					PO/InvoiceTotal:	\$1,246.00
					Vendor Total:	\$1,246.00
URISA.. 048145						
Check Group:						
URISA Membership Alyssa (address Coordinator)		1	559598	08/25/2021 8/25/2021	6040.000.400.500300.330 GIS- MEMBERSHIP & DUES	\$243.75
					Check #: 504308	
					PO/InvoiceTotal:	\$243.75
					Vendor Total:	\$243.75
VERIZON WIRELESS...						
Check Group:						
A#271621775-00001 I#9885839826 8/9/21		1	559583	08/24/2021 8/24/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$73.08
					Check #: 504309	
					PO/InvoiceTotal:	\$73.08
					Vendor Total:	\$73.08
WATTS, CONNIE						
Check Group:						
C Watts FAIR TEMP TRAFFIC SIGNS 8/15/21		1	559580	08/24/2021 8/24/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$83.92
					Check #: 504310	
					PO/InvoiceTotal:	\$83.92
					Vendor Total:	\$83.92
WORDEN VFD 006570						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020-2021 Contract - Fire Dept & Fire Dist. #4		1	559619	08/26/2021 8/26/2021	7204.000.721.420400.398 WORDEN FIRE #4- VARIABLE CONTRACT SERVICES	\$35,000.00
Check #: 504311						
PO/InvoiceTotal:						\$35,000.00
Vendor Total:						\$35,000.00
WW GRAINGER....						
Check Group:						
I#9852984716 3/30/21 GRINDER DISC WRENCH		1	559624	08/26/2021 8/26/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$122.27
I#9869885997 4/15/21 V-BELT		1	559624	08/26/2021 8/26/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$5.96
I#9029434744 8/20/21 Squeegees, Brooms		1	559624	08/26/2021 8/26/2021	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	\$239.25
Check #: 504312						
PO/InvoiceTotal:						\$367.48
Vendor Total:						\$367.48
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#112985 PH #790M		4	559602	08/25/2021 8/25/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$26.00
I#112985 PH #790M		4	559602	08/25/2021 8/25/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$24.00
I#112986 RFQ ENGINEERING		4	559602	08/25/2021 8/25/2021	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$26.00
I#112986 RFQ ENGINEERING		4	559602	08/25/2021 8/25/2021	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$24.00
I#112987 PH #868M		4	559602	08/25/2021 8/25/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$26.00
I#112987 PH #868M		4	559602	08/25/2021 8/25/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$26.00

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#113072 NOTICE TAX INC SUN LLC		2	559602	08/25/2021 8/25/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$13.00
					Check #: 504313	
					PO/InvoiceTotal:	\$165.00
					Vendor Total:	\$165.00
YELLOWSTONE ELECTRIC CO	006665					
Check Group:						
I#BIL6526 Repair fire alarm panel		1	559559	08/24/2021 8/24/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$192.00
					Check #: 504314	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$192.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010; POMPEYS TOWER 7/31/21		1	559603	08/25/2021 8/25/2021	1000.000.124.420600.340 DES- UTILITIES	\$163.49
A#17389010; SKYVIEW TOWER 7/31/21		1	559603	08/25/2021 8/25/2021	1000.000.124.420600.340 DES- UTILITIES	\$86.04
					Check #: 504315	
					PO/InvoiceTotal:	\$249.53
					Vendor Total:	\$249.53
					Grand Total:	\$300,249.28

End of Report