

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

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:						
#1086998-0 8/23/21 OFFICE PENS		1	559654	08/27/2021 8/27/2021	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$89.53
					Check #: 504322	
					PO/InvoiceTotal:	\$89.53
Check Group:						
#IN193518; C#5659-01 overage fee 7/25-8/24/21		1	559672	08 /27/2021 8/27/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$121.04
					Check #: 504322	
					PO/InvoiceTotal:	\$121.04
Check Group:						
#1087624 Erasers, Toner & Calc tape		1	559688	08/27 /2021 8/27/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$167.14
					Check #: 504322	
					PO/InvoiceTotal:	\$167.14
					Vendor Total:	\$377.71
ALTERNATIVES INC						
001245						
Check Group:						
Alden, Kristy; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Angel, James; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Benton, Timothy; GPS; July 2021		4	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$36.00
Blackhawk, Vincent; SCRAM; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Booth, Kammille; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bradley, Bobbi; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Bradley, Krista; GPS; July 2021		20	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$180.00
Chesmore, Mason; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Church, Tressa; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Grayson, Brian; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Gutierrez, Bryan; GPS; July 2021		30	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$270.00
Hayes, Rodney; SCRAM; July 2021		18	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$162.00
Horsechief, Ivory; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Hudson, Levi; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
LeBrun, Wade; SCRAM; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Maguire, Jay; GPS; July 2021		2	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$18.00
McKeen, Christopher; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Mora, James; SCRAM; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Moser, Richard; GPS; July 2021		23	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$207.00
Murchison, Richard; Remote Breath; July 2021		30	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$195.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Olson, Leslie; GPS; July 2021		7	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$63.00
Ortiz Zavala, Jennifer; GPS; July 2021		5	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$45.00
Perault, John; GPS; July 2021		2	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$18.00
Plentyhawk-Morning, Elisha; Remote Breath; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$201.50
Pope, Thomas; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Prettyweasel, Jerry; SCRAM; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Ramirez, Julio; GPS; July 2021		4	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$36.00
Simon, Corey; GPS; July 2021		13	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$117.00
Voyles, Michael; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Werhonig, William; GPS; July 2021		31	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Whiteclay-Lafrance, Taylor; SCRAM; July 2021		5	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$45.00
Whitehawk, Jonathan; GPS; July 2021		19	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$171.00
Wilks, Chaz; GPS; July 2021		2	559693	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$18.00

Check #: 504323

PO/InvoiceTotal: \$6,525.50

Vendor Total: \$6,525.50

ANGEL LIND'S DAIRY INC

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#8011609 A#YOUTHS Dairy		1	559700	08/30/2021 8/30/2021	2399.000.235.420250.223 YSC- FOOD	\$122.07
					Check #: 504324	
						PO/InvoiceTotal: <u>\$122.07</u>
						Vendor Total: <u>\$122.07</u>
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#792514/1; Car #67 wheel alignment		1	559662	08/27/2021 8/27/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$100.00
I#792556/1; Car #16 new tires		1	559662	08/27/2021 8/27/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$756.84
					Check #: 504325	
						PO/InvoiceTotal: <u>\$856.84</u>
						Vendor Total: <u>\$856.84</u>
ARNOLD, BRIAN REECE						
Check Group:						
2021 Fair 4H SWINE JUDGE		1	559660	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$1,016.66
					Check #: 504326	
						PO/InvoiceTotal: <u>\$1,016.66</u>
						Vendor Total: <u>\$1,016.66</u>
BALCO UNIFORM CO INC	041513					
Check Group:						
I#63196-2: Ballistic vest MR		1	559699	08/30/2021 8/30/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$803.85
					Check #: 504327	
						PO/InvoiceTotal: <u>\$803.85</u>
						Vendor Total: <u>\$803.85</u>
BIG SKY COMMUNICATIONS	038208					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
# 83137; Batteries for Headsets		6	559686	08/27/2021 8/27/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$198.00
Check #: 504328						
PO/InvoiceTotal:						\$198.00
Vendor Total:						\$198.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0502227/Floor mats		1	559680	08/27/2021 8/27/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
Check #: 504329						
PO/InvoiceTotal:						\$35.12
Vendor Total:						\$35.12
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
#2021-2902; Strength & flex (Remmich)		1	559671	08/27/2021 8/27/2021	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$75.00
#2021-2902; DS Non DOT 5 panel (Remmich)		1	559671	08/27/2021 8/27/2021	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$32.00
#2021-2902; Pre-employment (Remmich)		1	559671	08/27/2021 8/27/2021	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$75.00
Check #: 504330						
PO/InvoiceTotal:						\$182.00
Vendor Total:						\$182.00
CENTURYLINK....						
Check Group:						
A#406252286B 8/16/21		1	559702	08/30/2021 8/30/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46
Check #: 504331						
PO/InvoiceTotal:						\$25.46
Vendor Total:						\$25.46

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CMI, INC	002131					
Check Group:						
#8040874; Mouthpieces		1	559661	08/27/2021 8/27/2021	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$112.80
					Check #: 504332	
						PO/InvoiceTotal: \$112.80
						Vendor Total: \$112.80
CRITELLI GLASS INC	021959					
Check Group:						
#1189283; Window - range		1	559665	08/27/2021 8/27/2021	2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS	\$123.00
					Check #: 504333	
						PO/InvoiceTotal: \$123.00
						Vendor Total: \$123.00
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
#B31888 8/16/21 Extension Cords		1	559651	08/27/2021 8/27/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$263.75
					Check #: 504334	
						PO/InvoiceTotal: \$263.75
						Vendor Total: \$263.75
EDUCATIONAL TESTING SERVICE						
Check Group:						
#HS0000002677 / HISET test for A.S.		1	559659	08/27/2021 8/27/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$30.00
					Check #: 504335	
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
FEI INC	045194					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#023881/sprayer parts		1	559679	08/27/2021 8/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$2.10
Check #: 504336						
PO/InvoiceTotal:						\$2.10
Vendor Total:						\$2.10
FRIEDEL LLC						
Check Group:						
Blackhawk, Dawn; INV 28461; GPS; July 2021		26	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$234.00
Bosick, Isaiah; INV 28497; GPS; July 2021		19	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$171.00
Bradshaw, Avery; INV 28884; GPS; July 2021		30	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$270.00
Bullshows, Victor; INV 28456; GPS; July 2021		1	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$9.00
Dupree, Raymond; INV 28599; GPS; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Flippin, Lebron; INV 28764; GPS; July 2021		25	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$225.00
Greer, Jason; INV 28610; GPS; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Gustafson, Madelynn; INV 28768; GPS; July 2021		13	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$117.00
Hartley, Brittany; INV 28685; SCRAM; July 2021		26	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$234.00
Killsnight, Christopher; INV 28882; GPS; July 2021		9	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$81.00
Madison, Sean; INV 28963; GPS; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Monson, Riley; INV 28463; GPS; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nelson, Damon; INV 28832; GPS; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Old Crow, Wade; INV 29104; GPS; July 2021		4	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$36.00
Pearson, Christopher; INV 28877; GPS; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Rounds, Gregory; INV 28683; SCRAM; July 2021		26	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$234.00
Spotted, Dalerion; INV 28404; Soberlink; July 2021		31	559701	08/30/2021 8/30/2021	1000.000.121.410340.398 JP- FELONY SUBSIDIES	\$279.00
Check #: 504337						
PO/InvoiceTotal:						\$3,564.00
Vendor Total:						\$3,564.00
FRITZ, FRANK	043708					
Check Group:						
Uber/Baggage fees WA DC 8/8-22/21 FF		1	559695	08/30/2021 8/30/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$145.39
Check #: 504338						
PO/InvoiceTotal:						\$145.39
Check Group:						
Per Diem Honor Guard Helena 9/6-11/21 FF		1	559696	08 /30/2021 8/30/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$273.00
Check #: 504338						
PO/InvoiceTotal:						\$273.00
Vendor Total:						\$418.39
GAINANS FLORAL	042459					
Check Group:						
I#4896373 8/11/21 37 OUTDOOR PLANTERS - CASH PORTION OF TRADE WITH GAINAN'S		1	559647	08/27/2021 8/27/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$2,499.72

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4904841 8/23/21 CREDIT FOR I#4896367 1 POT OF FLOWERS		1	559647	08/27/2021	5810.000.552.460442.365	(\$203.95)
				8/27/2021	METRA FACILITIES- GROUND MAINT	
					Check #: 504339	
						PO/InvoiceTotal: \$2,295.77
						Vendor Total: \$2,295.77
GUARDIAN TAX MT LLC						
Check Group:						
A08581 Redemption (240)		1	559689	08/27/2021	7150.000.000.021250.000	\$1,371.45
				8/27/2021	REDEMPTION DUE TO OTHERS	
C02955 Redemption (241)		1	559689	08/27/2021	7150.000.000.021250.000	\$1,218.26
				8/27/2021	REDEMPTION DUE TO OTHERS	
					Check #: 504340	
						PO/InvoiceTotal: \$2,589.71
						Vendor Total: \$2,589.71
HANES, THERON						
Check Group:						
8/16/21; Fair detail		1	559678	08/27/2021	2300.000.132.420195.398	\$60.00
				8/27/2021	SHERIFF'S RESERVE- VARIABLE CONTRACT	
8/20/21; Fair detail		1	559678	08/27/2021	2300.000.132.420195.398	\$60.00
				8/27/2021	SHERIFF'S RESERVE- VARIABLE CONTRACT	
					Check #: 504341	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
INTERSTATE BATTERIES	036758					
Check Group:						
I#1156976; Speed trailer battery		1	559666	08/27/2021	2300.000.132.420150.361	\$309.90
				8/27/2021	PATROL- VEHICLE REPAIRS	
					Check #: 504342	
						PO/InvoiceTotal: \$309.90

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$309.90
KIWANIS CLUB OF BILLINGS HEIGHTS						
Check Group:						
ID#3188387 Kiwanis Semi-Annual Membership 9/21-3/22	1		559684	08/27/2021 8/27/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$106.50
Check #: 504343						
PO/InvoiceTotal:						\$106.50
Vendor Total:						\$106.50
LEVIN, BRIAN						
Check Group:						
8/19/21; Fair detail	1		559674	08/27/2021 8/27/2021	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 504344						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
MASTERCARD J MATTESON						
Check Group: J MATTESON						
MC 0290; 8/10/21- Boardroom Expansion Microphone	1		559657	08/27/2021 8/27/2021	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$199.42
P-Card Payee: MASTERCARD						
MC 0290; 8/18/21- Chair Boardroom	1		559657	08/27/2021 8/27/2021	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$162.05
P-Card Payee: MASTERCARD						
Check #: 504369						
PO/InvoiceTotal:						\$361.47
Vendor Total:						\$361.47
MASTERCARD J SEWARD						
Check Group: J SEWARD						
A#3370 8/4/21 UTV Air Filters	1		559653	08/27/2021 8/27/2021	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$151.96
P-Card Payee: MASTERCARD						
A#3370 8/2/21 First Aid Supplies	1		559653	08/27/2021 8/27/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$136.48
P-Card Payee: MASTERCARD						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3370 8/2/21 Vacuum		1	559653	08/27/2021	5810.000.552.460442.224	\$149.00
P-Card Payee: MASTERCARD				8/27/2021	METRA FACILITIES- JANITORIAL SUPPLIES	
Check #: 504370						
PO/InvoiceTotal:						\$437.44
Vendor Total:						\$437.44
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
I#6366 Holiday 8/4/21		1	559658	08/27/2021	2300.000.136.420200.231	\$62.53
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- GAS/OIL/GREASE	
I#6366 Katom Microwave (Units)		1	559658	08/27/2021	2300.000.136.420200.220	\$834.56
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- OPERATING SUPPLIES	
I#6366 Notary Exam Sgt Millard		1	559658	08/27/2021	2300.000.136.420200.220	\$25.00
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- OPERATING SUPPLIES	
I#6366 Holiday 8/1/21		1	559658	08/27/2021	2300.000.136.420200.231	\$33.97
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- GAS/OIL/GREASE	
I#6366 Hotel IFA Training, Missoula 8/1-3/21 DB		1	559658	08/27/2021	2300.000.136.420200.370	\$286.96
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- TRAVEL	
I#6366 Hotel IFA Taining Missoula 8/1-3/21 JV		1	559658	08/27/2021	2300.000.136.420200.370	\$286.96
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- TRAVEL	
I#6366 Noons Station 8/3/21		1	559658	08/27/2021	2300.000.136.420200.231	\$29.23
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- GAS/OIL/GREASE	
I#6366 AMZN Computer Mouse (control)		1	559658	08/27/2021	2300.000.136.420200.210	\$24.99
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- OFFICE SUPPLIES	
I#6366 UPS 8/11/21		1	559658	08/27/2021	2300.000.136.420200.210	\$67.78
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- OFFICE SUPPLIES	
I#6366 UPS 8/11/21		1	559658	08/27/2021	2300.000.136.420200.210	\$5.80
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- OFFICE SUPPLIES	
I#6366 Hanger Clinic		1	559658	08/27/2021	2300.000.136.420200.351	\$1,118.40
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#6366 UPS 8/15/21		1	559658	08/27/2021	2300.000.136.420200.210	\$18.00
P-Card Payee: MASTERCARD				8/27/2021	DETENTION- OFFICE SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504371						
						PO/InvoiceTotal: <u>\$2,794.18</u>
						Vendor Total: <u>\$2,794.18</u>
MASTERCARD M LINDER						
Check Group: M LINDER						
#2462; Amazon - flash drives		1	559670	08/27/2021	2300.000.131.420140.202	\$474.15
P-Card Payee: MASTERCARD				8/27/2021	DETECTIVES- EXPENSE OF INVEST	
#2462; Fuel - Mutual aid Ashland MT fire (M.L.)		1	559670	08/27/2021	2300.000.130.420110.231	\$25.30
P-Card Payee: MASTERCARD				8/27/2021	ADMIN- GAS/OIL/GREASE	
#2462; Amazon - training cartridges, shotgun wrench		1	559670	08/27/2021	2300.000.132.420150.227	\$40.96
P-Card Payee: MASTERCARD				8/27/2021	PATROL- FIREARMS SUPPLIES	
#2462; Fuel - Mutual aid Ashland MT fire (M.L.)		1	559670	08/27/2021	2300.000.130.420110.231	\$13.80
P-Card Payee: MASTERCARD				8/27/2021	ADMIN- GAS/OIL/GREASE	
#2462; Fuel - Mutual aid Ashland MT fire (M.L.)		1	559670	08/27/2021	2300.000.130.420110.231	\$44.73
P-Card Payee: MASTERCARD				8/27/2021	ADMIN- GAS/OIL/GREASE	
#2462; Fuel - Mutual aid Ashland MT fire (M.L.)		1	559670	08/27/2021	2300.000.130.420110.231	\$20.58
P-Card Payee: MASTERCARD				8/27/2021	ADMIN- GAS/OIL/GREASE	
#2462; Amazon - CD/DVD labels		1	559670	08/27/2021	2300.000.131.420140.220	\$60.36
P-Card Payee: MASTERCARD				8/27/2021	DETECTIVES- OPERATING SUPPLIES	
#2462; Amazon - color copy paper		1	559670	08/27/2021	2300.000.130.420110.210	\$25.48
P-Card Payee: MASTERCARD				8/27/2021	ADMIN- OFFICE SUPPLIES	
Check #: 504372						
						PO/InvoiceTotal: <u>\$705.36</u>
						Vendor Total: <u>\$705.36</u>
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRAPARK CONCESSION						
A#9144 7/19/21 ID Card Supplies		1	559646	08/27/2021	5810.000.557.460442.220	\$266.73
P-Card Payee: MASTERCARD				8/27/2021	METRA FAIR- OPERATING SUPPLIES	
A#9144 O#31054484 7/29/21 Travis Tritt Catering		1	559646	08/27/2021	5810.000.553.460442.228	\$92.32
P-Card Payee: MASTERCARD				8/27/2021	METRA CONCESSIONS- FOOD-CATERING	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9144 7/30/21 Travis Tritt Catering P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$197.93
A#9144 7/30/21 Travis Tritt Catering P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$91.34
A#9144 8/6/21 - Straw Waddle P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$272.49
A#9144 8/10/21 Dressing Rm Refrig P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$199.98
A#9144 8/10/21 Fair Dept Meeting P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$278.28
A#9144 8/10/21 Dressing Rm Refrig P-Card Payee: MASTERCARD		2	559646	08/27/2021 8/27/2021	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$399.96
A#9144 8/11/21 Pavilion Refrig P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$149.00
A#9144 8/11/21 Skybox Supplies P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$20.64
A#9144 8/11/21 KESHA Hospitality P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$39.80
A#9144 8/12/21 EXTENSION CORDS P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$270.97
A#9144 8/12/21 NIGHT SHOWS FOOD P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$320.92
A#9144 8/11/21 SAM'S CLUB FOOD P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$504.50
A#9144 8/14/21 NIGHT SHOWS FOOD P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$123.70
A#9144 8/14/21 SAM'S CLUB FOOD P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$390.38
A#9144 8/16/21 CHAFING FUEL P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$88.65

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9144 8/15/21 STERNO FUEL/SCISSORS P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$66.94
A#9144 8/19/21 NIGHT SHOWS FOOD P-Card Payee: MASTERCARD		1	559646	08/27/2021 8/27/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$53.70
Check #: 504373						
PO/InvoiceTotal:						\$3,828.23
Vendor Total:						\$3,828.23
MASTERCARD S METZGER						
Check Group: S METZGER						
I#8592 Notary Exam SGT SEIBERT 8/5/21 P-Card Payee: MASTERCARD		1	559655	08/27/2021 8/27/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$25.00
I#8592 NW Shuttle Conf, Billings 9/12-16/21 RP P-Card Payee: MASTERCARD		1	559655	08/27/2021 8/27/2021	2300.000.136.420200.380 DETENTION- TRAINING	\$284.48
I#8592 ADOBE P-Card Payee: MASTERCARD		1	559655	08/27/2021 8/27/2021	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$14.99
I#8592 Hotel, CJIN TAC Conf Fairmont 9/21-23/21 BD P-Card Payee: MASTERCARD		1	559655	08/27/2021 8/27/2021	2300.000.136.420200.370 DETENTION- TRAVEL	\$96.00
I#8592 Reg MSPOA Honor Guard, Helena, 9/6-11/21 CG P-Card Payee: MASTERCARD		1	559655	08/27/2021 8/27/2021	2300.000.136.420200.380 DETENTION- TRAINING	\$435.00
Check #: 504374						
PO/InvoiceTotal:						\$855.47
Vendor Total:						\$855.47
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#3270 7/21/21 Masterplan Durell P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	\$53.50
A#3270 7/28/21 Kinetic Masterplan Parking P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$1.00
A#3270 7/29/21 Youth Art Bulletin Boards P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$149.94

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3270 8/3/21 Masterplan Kinetic Parking P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$1.00
A#3270 7/29/21 BUS RENTAL P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$1,482.00
A#3270 8/10/21 SUNSHADE P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$41.97
A#3270 8/10/21 STORAGE MONEY BOX P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$66.89
A#3270 8/15/21 Gate Acts Bands Food P-Card Payee: MASTERCARD		1	559645	08/27/2021 8/27/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$75.56
Check #: 504375						
						PO/InvoiceTotal: <u>\$1,871.86</u>
						Vendor Total: <u>\$1,871.86</u>
MASTERCARD. B DUTCHER	046464					
Check Group: B DUTCHER						
A#5102 7/22/21 Pizza Entry Office Mtg P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$61.00
A#5102 7/26 Airfare Fee Stallman Judge P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$40.00
A#5102 7/26/21 Airfare Judge Stallman P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$802.00
A#5102 7/26/21 Airfare Fee Judge Martin P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$40.00
A#5102 Airfare Judge Martin P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$375.09
A#5102 7/28/21 Catering Decorations P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$49.99
A#5102 8/2/21 Authorize.Net July 2021 P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$214.40

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#5102 8/3/21 Lowes - Masks/Bug Spray P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$120.77
A#5102 7/29/21 Bus Charter P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$966.00
A#5102 I#4001541 8/11/21 Cancelation Fee Stallman P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
A#5102 8/13/21 DISH TV P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$258.04
A#5102 8/11/21 I#4001541 8/11/21 Airfare Cancel Stallman Return from United P-Card Payee: MASTERCARD		1	559643	08/27/2021 8/27/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	(\$702.00)
Check #: 504368						
PO/InvoiceTotal:						\$2,275.29
Vendor Total:						\$2,275.29
MCTA						
Check Group:						
Reg MCTA Conf Fairmont, 9/13-16/21 MH		1	559687	08/27/2021 8/27/2021	1000.000.113.410540.380 TREASURER- TRAINING	\$250.00
Check #: 504345						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#75857665790; Svc. Payne bldg. 8/18/21		1	559669	08/27/2021 8/27/2021	2300.000.135.420180.344 MISC- GAS	\$91.90
A#51571310005 Svc. evid. bldg. 8/20/21		1	559669	08/27/2021 8/27/2021	2300.000.131.420140.344 DETECTIVES- GAS	\$74.45
Check #: 504346						
PO/InvoiceTotal:						\$166.35
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#05449010007 3325 E KING AV 8/20/21		1	559681	08 /27/2021 8/27/2021	2140.000.403.431100.340 WEED- UTILITIES	\$12.09
Check #: 504346						
PO/InvoiceTotal:						\$12.09
Check Group:						
A#8521901000 7 410 S 26th 8/20/21		1	559698	08/30/2021 8/30/2021	2399.000.235.420250.344 YSC- GAS	\$231.84
A#7631901000 5 407 S 27th 8/20/21		1	559698	08/30/2021 8/30/2021	2399.000.235.420250.344 YSC- GAS	\$15.33
A#1131901000 2 413 S 27th 8/20/21		1	559698	08/30/2021 8/30/2021	2399.000.235.420250.344 YSC- GAS	\$17.07
Check #: 504346						
PO/InvoiceTotal:						\$264.24
Vendor Total:						\$442.68
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#63270; Shredding 8/25/21		347	559673	08/27/2021 8/27/2021	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$65.93
Check #: 504347						
PO/InvoiceTotal:						\$65.93
Vendor Total:						\$65.93
MONTANA SHERIFFS AND PEACE OFFICER ASSC						
Check Group:						
I#350 Reg. Honor Guard, Helena 9/6-11/21 FF		1	559704	08/30/2021 8/30/2021	2300.000.130.420110.380 ADMIN- TRAINING	\$435.00
Check #: 504348						
PO/InvoiceTotal:						\$435.00
Vendor Total:						\$435.00
NORTHWESTERN ENERGY						
Check Group:						
	045035					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1915135-6 201 N 25th St Lot		1	559648	08/27/2021 8/27/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$100.49
Check #: 504349						
PO/InvoiceTotal:						\$100.49
Check Group:						
A#3300662-8; Svc. Payne		1	559668	08 /27/2021 8/27/2021	2300.000.135.420180.341 MISC- ELECTRICITY	\$3,767.84
A#0814719-1; Svc. evid. bldg.		1	559668	08 /27/2021 8/27/2021	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$532.01
Check #: 504349						
PO/InvoiceTotal:						\$4,299.85
Check Group:						
A#0996489-1 2550 3RD AVE N		1	559697	08/30/2021 8/30/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$815.39
Check #: 504349						
PO/InvoiceTotal:						\$815.39
Vendor Total:						\$5,215.73
NUTRIEN AG SOLUTIONS						
Check Group:						
I#46579511/ 8 quarts Esplanade Herbicide		1	559682	08/27/2021 8/27/2021	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$2,682.88
Check #: 504350						
PO/InvoiceTotal:						\$2,682.88
Vendor Total:						\$2,682.88
OWENS, LINDA						
Check Group:						
COVA Burial Benefit JOHN S OWENS		1	559667	08/27/2021 8/27/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 504351						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

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>
PACE						
Check Group:						
#13369 Vactor Truck Rental culvert cleaning	1	559656	08/27/2021	08/27/2021	7264.000.000.021210.000 NUTTING DRAIN DUE TO SPECIAL DISTRICTS	\$2,268.75
						Check #: 504352
						PO/InvoiceTotal: <u>\$2,268.75</u>
						Vendor Total: <u>\$2,268.75</u>
PURCELL TIRE CO						
Check Group:						
#31204198/Tire Repair	1	559685	08/27/2021	08/27/2021	2140.000.403.431100.360 WEED- REPAIR & MAINT SERVICE	\$20.00
#31204243/goose neck trailer new tires	1	559685	08/27/2021	08/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$268.00
						Check #: 504353
						PO/InvoiceTotal: <u>\$288.00</u>
						Vendor Total: <u>\$288.00</u>
RIMROCK STAGEHAND INC						
Check Group:						
#202469 8/12/21 Rodeo Screen Out	1	559652	08/27/2021	08/27/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$602.23
#202471 8/12/21 Misc Tear Down	1	559652	08/27/2021	08/27/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$3,161.60
						Check #: 504354
						PO/InvoiceTotal: <u>\$3,763.83</u>
						Vendor Total: <u>\$3,763.83</u>
SCHOLASTIC INC						
Check Group:						
044432						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#M7068531 8 A#59101058 Scholastic Math		1	559417	08/20/2021 8/20/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$140.09
Check #: 504355						
PO/InvoiceTotal:						\$140.09
Vendor Total:						\$140.09
SHREEVE, STEPHANIE						
Check Group:						
8/17/21; Fair detail		1	559675	08/27/2021 8/27/2021	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 504356						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
SMITH FUNERAL CHAPEL	005690					
Check Group:						
I#Adkins; 8/16/21 removal (M.A.)		1	559663	08/27/2021 8/27/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
I#Adkins; 8/13/21 removal (T.P.)		1	559663	08/27/2021 8/27/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
I#Adkins; 8/13/21 removal (F.R.)		1	559663	08/27/2021 8/27/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 504357						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
SPECTRUM.						
Check Group:						
A#8313 20 001 0090588 8/19/21 ACC		1	559703	08/30/2021 8/30/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$130.17
Check #: 504358						
PO/InvoiceTotal:						\$130.17
Vendor Total:						\$130.17

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPOTLIGHT PRODUCTIONS INC.						
Check Group:						
#2021-044 MTFair 6/7/21 Production Adv	045251	1	559649	08/27/2021 8/27/2021	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$2,170.00
Check #: 504359						
PO/InvoiceTotal:						\$2,170.00
Vendor Total:						\$2,170.00
STERLING COMPUTERS CORPORATION						
Check Group:						
#0104971; Fujitsu FI-7160 Scanner		1	559676	08/27/2021 8/27/2021	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$922.00
Check #: 504360						
PO/InvoiceTotal:						\$922.00
Vendor Total:						\$922.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
#INV2000120039 COMMISSARY 7/21		1	559642	08/26/2021 8/26/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$66,654.01
#INV2000120040 INDIGENT 7/21		1	559642	08/26/2021 8/26/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,573.07
Check #: 504361						
PO/InvoiceTotal:						\$69,227.08
Vendor Total:						\$69,227.08
SVEE, RODNEY						
Check Group:						
Sept 2021 - Professional Contract		1	559683	08/27/2021 8/27/2021	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$1,000.00
Check #: 504362						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
US FOODS INC	002926					
Check Group:						
I#4289422 A#94194115 Bleach		1	559691	08/30/2021	2399.000.235.420250.224	\$10.87
				8/30/2021	YSC- JANITORIAL SUPPLIES	
I#4289422 A#94194115 Bleach		1	559691	08/30/2021	2399.000.235.420250.221	\$2.72
				8/30/2021	YSC- FOOD SUPPLIES	
I#4289422 A#94194115 Liners, Floor Cleaner, TP		1	559691	08/30/2021	2399.000.235.420250.224	\$162.90
				8/30/2021	YSC- JANITORIAL SUPPLIES	
I#4289422 A#94194115 Food		1	559691	08/30/2021	2399.000.235.420250.223	\$2,733.03
				8/30/2021	YSC- FOOD	
					Check #: 504363	
					PO/InvoiceTotal:	\$2,909.52
Check Group:						
I#3697764 A#94194115 Credit items not rcvd		1	559692	08 /30/2021	2399.000.235.420250.223	(\$41.06)
				8/30/2021	YSC- FOOD	
I#5849905 A#94194115 Towels, Floor cleaner		1	559692	08 /30/2021	2399.000.235.420250.224	\$106.29
				8/30/2021	YSC- JANITORIAL SUPPLIES	
I#5849905 A#94194115 Foam Cups		1	559692	08 /30/2021	2399.000.235.420250.221	\$36.83
				8/30/2021	YSC- FOOD SUPPLIES	
I#5849905 A#94194115 Food		1	559692	08 /30/2021	2399.000.235.420250.223	\$1,484.42
				8/30/2021	YSC- FOOD	
					Check #: 504363	
					PO/InvoiceTotal:	\$1,586.48
					Vendor Total:	\$4,496.00
VOGEL, TEDDI L						
Check Group:						
2021 MT FAIR PREP/PRINTING YELLOWSTONE RIVER RNDUP RODEO DAY SHEETS		1	559644	08/27/2021	5810.000.557.460442.338	\$300.00
				8/27/2021	METRA FAIR- DESIGN & PRODUCTION SVCS	
					Check #: 504364	
					PO/InvoiceTotal:	\$300.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1055

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$300.00
WW GRAINGER....						
Check Group:						
#9852984708 3/30/21 Angle Grinder Set		1	559650	08/27/2021 8/27/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$158.18
Check #: 504365						
PO/InvoiceTotal:						\$158.18
Vendor Total:						\$158.18
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
Annual subscription 2021-2022 - Civil		1	559664	08/27/2021 8/27/2021	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$39.00
Check #: 504366						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
#20-0929; County contract 8/21		1	559677	08/27/2021 8/27/2021	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	\$1,500.00
Check #: 504367						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
Grand Total:						\$129,973.75

End of Report