

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1152

12/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN204228; C#16823-01 overage 10/25-11/24/21		1	562036	12 /03/2021 12/3/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$40.24
#IN204229; C# 5659-01 overage 10/25-11/24/21		1	562036	12 /03/2021 12/3/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$136.95
					Check #: 506418	
						PO/InvoiceTotal: <u> </u>
						\$177.19
Check Group:						
INV# 1113052-0 12/1/21 TONER CE261A Cyan& CE260X Black		1	562116	12-9-21 12/9/2021	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$612.02
INV# IN204026 11/25/21 COPIER CONTRACT #5052ci BOX OFFICE		1	562116	12-9-21 12/9/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$70.68
INV# IN204377 11/25/21 COPIER CONTRACT #5053ci ADMIN COPIER		1	562116	12-9-21 12/9/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$32.66
					Check #: 506418	
						PO/InvoiceTotal: <u> </u>
						\$715.36
Check Group:						
Inv #1112463-1 Extra Capacity Hanging File Folders, Legal Size, Box Bottom, 25/box		4	562117	12/9/21. 12/9/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$177.20
Inv #1113300-0 Reinforced tab manilla file folders, legal size, 1/3 cut tabs, 100/box		2	562117	12/9/21. 12/9/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$72.46
					Check #: 506418	
						PO/InvoiceTotal: <u> </u>
						\$249.66
Check Group:						
# 1113222-0 A# 9891 / File Dividers for youth files		4	562118	12/9/21 12/9/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$26.32
					Check #: 506418	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.32
Check Group:						
#1113708-0 Ofc Supplies 12/3/21 DVD's, Holders		1	562119	12/09/21 12/9/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$44.24
#1113708-1 Ofc Supplies 12/6/21 DVD's		1	562119	12/09/21 12/9/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$51.83
#1113144-0 Ofc Supplies 12/1/21 Folders, labels, Post-It Notes		1	562119	12/09/21 12/9/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$165.60
#1113144-1 Ofc Supplies 12/2/21 Folders		1	562119	12/09/21 12/9/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$43.14
						Check #: 506418
						PO/InvoiceTotal: \$304.81
Check Group:						
Acct# 11975, Inv#1114131-0, toner, correction tape, sticky notes		1	562120	12/09/2021 12/9/2021	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$334.20
Acct# 11975, Inv# 1114131-1, kleenex		1	562120	12/09/2021 12/9/2021	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$18.00
						Check #: 506418
						PO/InvoiceTotal: \$352.20
Check Group:						
#1088980-1 - Boardroom Conference Chair		24	562159	12-10-21. 12/10/2021	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$5,280.00
I#1088980-0; HON Ignition 2.0 Task Chair- Finance CK & TM		2	562159	12-10-21. 12/10/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$626.00
I#1102181-0; Task Chairs		2	562159	12-10-21. 12/10/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$626.00
C#1088980-0; CREDIT HON Ignition 2.0 Return		2	562159	12-10-21. 12/10/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	(\$626.00)
						Check #: 506418

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,906.00
Check Group:						
#1112666-0 INDEX BINDER		1	562160	12/10-21 12/10/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$26.18
#IN204240 KYOCERA CONTRAC SERVICES 10/25-11/24/21		1	562160	12/10-21 12/10/2021	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$128.08
#1112666-0 RECPT BOOK 24/7		1	562160	12/10-21 12/10/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$30.37
						Check #: 506418
						PO/InvoiceTotal: \$184.63
Check Group:						
I #1113588-0, Chair, Mesh, Blk - K.T.		1	562161	12/10/21 12/10/2021	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$280.67
						Check #: 506418
						PO/InvoiceTotal: \$280.67
Check Group:						
#1112830-2; Tape		1	562162	12-10-2021 12/10/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$22.11
#1112830-0 - Colored Paper, Tape, Scissors		1	562162	12-10-2021 12/10/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$401.22
Inv C1112830-0 return paper		1	562162	12-10-2021 12/10/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	(\$6.87)
#1112830-1; Paper, Tape		1	562162	12-10-2021 12/10/2021	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$73.55
						Check #: 506418
						PO/InvoiceTotal: \$490.01
Check Group:						
#1114445-1; Tissue		1	562163	12/10/2021 12/10/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$18.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#1114445-0; Paper Towels		1	562163	12/10/2021 12/10/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$17.90
					Check #: 506418	
						PO/InvoiceTotal: <u>\$35.90</u>
						Vendor Total: <u>\$8,722.75</u>
ACE HARDWARE.	002250					
Check Group:						
#220316/1 FACE MASKS A#1113		1	562088	12/8/21 12/8/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$45.72
					Check #: 506419	
						PO/InvoiceTotal: <u>\$45.72</u>
						Vendor Total: <u>\$45.72</u>
ADULT RESOURCE ALLIANCE						
Check Group:						
Collections Through Nov 21		1	562164	12/11/21 12/10/2021	2280.000.409.450320.397 SENIORS- FIXED CONTRACT	\$928,783.27
					Check #: 506420	
						PO/InvoiceTotal: <u>\$928,783.27</u>
						Vendor Total: <u>\$928,783.27</u>
ALTERNATIVES INC	001245					
Check Group:						
#20211202 CAM DAILY MON NOV 2021		651	562138	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$3,580.50
#20211202 REMOTE BREATH		192	562138	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$864.00
					Check #: 506421	
						PO/InvoiceTotal: <u>\$4,444.50</u>
						Vendor Total: <u>\$4,444.50</u>
ANGEL LIND'S DAIRY INC						
Check Group:						

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# 8012793 A# YOUTHS / Dairy		1	562112	12/09/21 12/9/2021	2399.000.235.420250.223 YSC- FOOD	\$109.37
Check #: 506422						
PO/InvoiceTotal:						\$109.37
Check Group:						
# 8012836 A# YOUTHS / Dairy		1	562113	12/9/21 12/9/2021	2399.000.235.420250.223 YSC- FOOD	\$186.37
Check #: 506422						
PO/InvoiceTotal:						\$186.37
Vendor Total:						\$295.74
ARENA NETWORK, INC						
Check Group:						
#111897 1/1/22 QRTLTY MEMBERSHIP		1	562129	12/9/21 12/9/2021	5810.000.555.460442.398 METRA MARKETING- VARIABLE CONTRACT SERVICES	\$4,583.00
Check #: 506423						
PO/InvoiceTotal:						\$4,583.00
Vendor Total:						\$4,583.00
BAKER, RONI	041925					
Check Group:						
Baker Nov 2021 mileage		1	562136	12/10/21 12/10/2021	2290.000.410.450400.370 EXTENSION- TRAVEL	\$114.13
Check #: 506424						
PO/InvoiceTotal:						\$114.13
Vendor Total:						\$114.13
BALCO UNIFORM CO INC	041513					
Check Group:						
#65092-1 NAMETAG		2	562155	12/10/21 12/10/2021	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$21.81
Check #: 506425						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$21.81</u>	
						Vendor Total: <u>\$21.81</u>	
BARGREEN ELLINGSON INC	046659						
Check Group:							
I#010138483 WHT COCKTAIL NAPKINS		7	562156	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$126.00	
I#010138484 TOILET PAPER		25	562156	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,090.00	
I#010138484 BODY SHAMPOO		20	562156	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,164.00	
I#010138484 MULTI SURF WIPES		24	562156	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$166.80	
I#010138484 MULTI SURF WIPES		60	562156	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$417.00	
Check #: 506426							
						PO/InvoiceTotal: <u>\$2,963.80</u>	
						Vendor Total: <u>\$2,963.80</u>	
BATTERIES PLUS STORE #253	042967						
Check Group:							
I# P46439601; Vehicle Batteries 12-6-21		2	562105	12/9/21 12/9/2021	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$194.00	
I# P46439601; AA Batteries		1	562105	12/9/21 12/9/2021	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$16.00	
I# P46439601; Coin Cell Batteries		2	562105	12/9/21 12/9/2021	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$18.00	
I# P46439601; "D" Batteries		1	562105	12/9/21 12/9/2021	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$6.00	
Check #: 506427							
						PO/InvoiceTotal: <u>\$234.00</u>	
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#P46416569 C BATTERIES		2	562153	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$23.04
I#P46416569 123AB BATTERIES		2	562153	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$450.00
Check #: 506427						
PO/InvoiceTotal:						\$473.04
Vendor Total:						\$707.04
BILLINGS CLINIC.....						
Check Group:						
I#547733914-I; SANE KIT 10/26/21		1	562115	12/9/21 12/9/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$600.00
I#547733645-I; SANE Kit - 10/27/21		1	562115	12/9/21 12/9/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$600.00
Check #: 506428						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
BISHOP, HALLIE						
Check Group:						
Milage Remburse- Red Lodge -Sentencing in State v. Nutting DC 20-31		1	562078	12/8/21 12/8/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$135.30
Check #: 506429						
PO/InvoiceTotal:						\$135.30
Vendor Total:						\$135.30
BOBCAT OF BIG SKY INC						
Check Group:						
I#85298 CONTROL KIT, COUPLERS		1	562091	12/08/21 12/8/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$193.60
Check #: 506430						
PO/InvoiceTotal:						\$193.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$193.60
BUILDING CODES BUREAU						
Check Group:						
2019-BOIL-MTN-000147; JAIL; BOILER CERT		1	561993	12/08/2021 12/8/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$31.00
2010-BOIL-MTN-009788; YSC; BOILER CERT		1	561993	12/08/2021 12/8/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$31.00
2010-BOIL-MTN-009786; YSC; BOILER CERT		1	561993	12/08/2021 12/8/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$31.00
2011-BOIL-MTN-000127; WHC; BOILER CERT		1	561993	12/08/2021 12/8/2021	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$31.00
2010-BOIL-MTN-009150; YCCH; BOILER CERT		1	561993	12/08/2021 12/8/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$31.00
2010-BOIL-MRN-007613; JAIL; BOILER CERT		1	561993	12/08/2021 12/8/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$31.00
2010-BOIL-MTN-007611; JAIL; BOILER CERT		1	561993	12/08/2021 12/8/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$31.00
2019-BOIL0MTN-000146; JAIL; BOILER CERT		1	561993	12/08/2021 12/8/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$31.00
2010-BOIL-MTN-007385; YCCH; BOILER CERT		1	561993	12/08/2021 12/8/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$31.00
2010-BOIL-MTN-007296; YCCH ;BOILER CERT		1	561993	12/08/2021 12/8/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$31.00
2011-BOIL-MTN-000126; WHC; BOILER CERT		1	561993	12/08/2021 12/8/2021	2360.000.145.460452.360 FACILITIES- REPAIR & MAINT	\$31.00
2010-BOIL-MTN-009147; YCCH; BOILER CERT		1	561993	12/08/2021 12/8/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$31.00
2010-BOIL-MTN-009787; YSC; BOILER CERT		1	561993	12/08/2021 12/8/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$31.00

Check #: 506431

PO/InvoiceTotal: \$403.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$403.00
CAPITAL ONE						
Check Group:						
A# 603949 S# 1638826062 / Food		1	562123	12/9/21 12/9/2021	2399.000.235.420250.223 YSC- FOOD	\$79.78
Check #: 506432						
PO/InvoiceTotal:						\$79.78
Vendor Total:						\$79.78
CITY OF BILLINGS						
001775						
Check Group:						
COLLECTIONS- Library 1st Half FY22		1	562139	12/10/21 12/10/2021	2220.000.406.460100.397 LIBRARY- FIXED CONTRACT SERVICES	\$619,451.46
COLLECTIONS - Planning 1st Half FY22		1	562139	12/10/21 12/10/2021	2250.000.407.411000.398 CO. PLANNING- VARIABLE CONTRACT SERVICES	\$238,575.64
Check #: 506433						
PO/InvoiceTotal:						\$858,027.10
Vendor Total:						\$858,027.10
CITY OF BILLINGS INFORMATION TECHNOLOGY						
034515						
Check Group:						
County portion annual New World Systems maintenance 11/1/21-10/31/22 (YCDF)		1	562029	12/9/21 12/9/2021	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$23,515.00
County portion annual New World Systems maintenance 11/1/2021-10/31/2022 (YCSO)		1	562029	12/9/21 12/9/2021	2300.000.135.420180.368 MISC- SOFTWARE/HARDWARE	\$27,136.00
Check #: 506434						
PO/InvoiceTotal:						\$50,651.00
Vendor Total:						\$50,651.00
CITY OF LAUREL						
003925						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Collections; 1st Half FY22		1	562140	12/10/2021 12/10/2021	2255.000.408.411000.397 LAUREL PLANNING- FIXED CONTRACT SERVICES	\$49,768.08
Check #: 506435						
PO/InvoiceTotal:						\$49,768.08
Check Group:						
Collections; 1st Half FY22		1	562141	12/10/21 12/10/2021	7216.000.000.021210.000 LAUREL URB FIRE SERV AREA DUE TO SPECIAL DISTRICTS	\$48,417.98
Check #: 506435						
PO/InvoiceTotal:						\$48,417.98
Vendor Total:						\$98,186.06
CLEANER Q INC						
Check Group:						
#23804/Fire Extinguisher Inspection		1	562128	12/9/21 12/9/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$183.00
Check #: 506436						
PO/InvoiceTotal:						\$183.00
Vendor Total:						\$183.00
CONCORDANCE HEALTHCARE SOL						
Check Group:						
# 22221146 A# K11214 / Gloves		1	562127	12/9/21 12/9/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$421.63
COVID Expense # 22221146 A# K112141 / Hand Sanitizer		1	562127	12/9/21 12/9/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$44.67
Check #: 506437						
PO/InvoiceTotal:						\$466.30
Vendor Total:						\$466.30
COOKS CORRECTIONAL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#N706560 TRAYS 6 COMPARTMENT		10	562167	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,428.89
I#N706560 SQUARE CONTAINER		6	562167	12/10/21 12/10/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$43.14
Check #: 506438						
PO/InvoiceTotal:						\$1,472.03
Vendor Total:						\$1,472.03
CUSHING TERRELL						
Check Group:						
I#163823; ARPA - YC21_ LED Sign Design		1	562132	12/11/21 12/13/2021	2260.000.199.440150.398 COVID19-VARIABLE CONTRACT SERVICES	\$20,711.86
I#163823; ARPA -Design Reimbursables Printing		1	562132	12/11/21 12/13/2021	2260.000.199.440150.398 COVID19-VARIABLE CONTRACT SERVICES	\$30.58
Check #: 506439						
PO/InvoiceTotal:						\$20,742.44
Vendor Total:						\$20,742.44
DIS Technologies 004200						
Check Group:						
I#8669 Scanning Archive Finance Proj A#MT593 NOV 2021		1	562064	V233467 12/8/2021	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$2,923.36
Check #: 506440						
PO/InvoiceTotal:						\$2,923.36
Vendor Total:						\$2,923.36
DLS OUTDOOR						
Check Group:						
920525, 12/05/21,SNOW PLOW GRIZZLY CREEK ESTATES SUBDIVISION		1	562171	12/10/21 12/10/2021	2699.786.000.430200.362 786M GRIZZLY CREEK EST ROAD MAINT & REPAIRS	\$225.00
Check #: 506441						
PO/InvoiceTotal:						\$225.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$225.00
DUNN, SEAN						
Check Group:						
November 2021 Mileage		1	562110	12/9/21 12/9/2021	2399.000.235.420250.370 YSC- TRAVEL	\$68.88
Check #: 506442						
PO/InvoiceTotal:						\$68.88
Vendor Total:						\$68.88
FEDEX						
002888						
Check Group:						
#756866490 Postage 11/8/21		1	562096	12/9/21 12/9/2021	1000.000.199.411800.311 MISC- POSTAGE	\$20.82
Check #: 506443						
PO/InvoiceTotal:						\$20.82
Vendor Total:						\$20.82
FISHER'S TECHNOLOGY						
Check Group:						
#969157 DN Canon 6265 Copier Maint Nov. 1-30, 2021		1	562131	12/09/21 12/9/2021	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$39.09
#969157 Crim Canon 4251 Copier Maint Nov. 1-30, 2021		1	562131	12/09/21 12/9/2021	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$0.14
Check #: 506444						
PO/InvoiceTotal:						\$39.23
Vendor Total:						\$39.23
FREEFORM DESIGN CO						
Check Group:						
NOV 21 INVOICING 12/2/21 GRAPHIC DESIGNS		1	562125	12/9/21 12/9/2021	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	\$450.00
Check #: 506445						
PO/InvoiceTotal:						\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$450.00
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
I#832 Courthouse Security 11/1 - 11/30/21		1	562150	12/10/21 12/10/2021	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$4,935.00
Check #: 506446						
PO/InvoiceTotal:						\$4,935.00
Vendor Total:						\$4,935.00
HAAS & WILKERSON INSUR	035402					
Check Group:						
I#165908 11/1/21 MEMBER FEE		1	562137	12/10/21 12/10/2021	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$75.00
I#165907 11/1/21 USER LIABILITY RENEWAL		1	562137	12/10/21 12/10/2021	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$515.00
Check #: 506447						
PO/InvoiceTotal:						\$590.00
Vendor Total:						\$590.00
HIGH POINT NETWORKS						
Check Group:						
I #194169- Remote Assist Exchange Migration		1	562169	12/10/21 12/10/2021	1000.000.115.410580.380 IT- TRAINING	\$175.00
Check #: 506448						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
HUNTLEY PROJECT MUSEUM	020103					
Check Group:						
Collections; 1st Half FY22		1	562146	12/10/21 12/10/2021	2360.000.264.460452.740 HUNTLEY PROJECT MUSEUM: AWARD	\$46,843.50
Check #: 506449						
PO/InvoiceTotal:						\$46,843.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$46,843.50
JOHNSTONE SUPPLY	003710					
Check Group:						
#1342181 PRESSURE SWITCH A#4669		2	562086	12/08/21 12/8/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$185.13
Check #: 506450						
PO/InvoiceTotal:						\$185.13
Vendor Total:						\$185.13
JORE, GERALDINE						
Check Group:						
VA BURIAL BENEFIT DONALD G JORE 11/12/21		1	562061	12/06/2021 12/6/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 506451						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KELLER, STUART						
Check Group:						
Mileage and Attendance for November 4, 2021 YCWD Board Meeting		1	562126	12/9/21 12/9/2021	2140.000.403.431100.370 WEED- TRAVEL	\$80.40
Check #: 506452						
PO/InvoiceTotal:						\$80.40
Vendor Total:						\$80.40
KINGS ACE HARDWARE, CENTRAL						
Check Group:						
#176201/1 - Office Cleaning Supplies		1	562038	12/03/2021 12/3/2021	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	\$22.44
Check #: 506453						
PO/InvoiceTotal:						\$22.44
Vendor Total:						\$22.44

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KINGS ACE HARDWARE, GRAND						
Check Group:						
# 081169/3 HEATER 12-6-21		1	562135	12/9/21 12/9/2021	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	\$89.99
					Check #: 506454	
					PO/InvoiceTotal:	\$89.99
					Vendor Total:	\$89.99
LAUREL OUTLOOK						
020198						
Check Group:						
#-09357Display & Web Ads 2021 2h mh TAXES		1	562101	12/9/21 12/9/2021	1000.000.113.410540.332 TREASURER- PUBLICATIONS	\$63.00
					Check #: 506455	
					PO/InvoiceTotal:	\$63.00
					Vendor Total:	\$63.00
LAUREL ROTARY CLUB						
003937						
Check Group:						
#20190371 Polio Plus Contribution		1	562142	12/10/21 12/10/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$2.00
#20190371 Scholarship Fund Contribution		1	562142	12/10/21 12/10/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$3.00
#20190371 Lunches		5	562142	12/10/21 12/10/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$45.00
#20190371 Rotary Dues		1	562142	12/10/21 12/10/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$13.00
					Check #: 506456	
					PO/InvoiceTotal:	\$63.00
					Vendor Total:	\$63.00
LOWE'S COMMERCIAL SERVICE						
048125						
Check Group: M						

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1510340; JAIL; HOSE		1	562094	12/09/2021 12/9/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$47.46
1510340; JAIL; PIPE		1	562094	12/09/2021 12/9/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$55.77
1510340; YCCH; LUMBER		1	562094	12/09/2021 12/9/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$55.54
1510340; JAIL; KOBALT		1	562094	12/09/2021 12/9/2021	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$21.84
1510340; YCCH; TURFBUILDER		1	562094	12/09/2021 12/9/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$37.99
Check #: 506457						
						PO/InvoiceTotal: <u> </u>
						\$218.60
Check Group: M						
A# 9800 151034 0 / Maint Supplies		1	562095	12/09/21 12/9/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$18.92
A# 9800 151034 0 / Maint Supplies		1	562095	12/09/21 12/9/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$22.77
Check #: 506457						
						PO/InvoiceTotal: <u> </u>
						\$41.69
						Vendor Total: <u> </u>
						\$260.29
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#122902 POSTAGE 11/15-19/21		1	562107	12/9/21 12/9/2021	1000.000.199.411800.311 MISC- POSTAGE	\$2,131.30
I#123291 POSTAGE 11/22-30/21		1	562107	12/9/21 12/9/2021	1000.000.199.411800.311 MISC- POSTAGE	\$2,537.66
Check #: 506458						
						PO/InvoiceTotal: <u> </u>
						\$4,668.96
						Vendor Total: <u> </u>
						\$4,668.96

MASTERCARD D TYLER

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: D Tyler McSherry						
M/C #6154; 11/16- Jimmy Johns Task Force Lunch Meeting		1	562158	12/10/21	2950.000.470.420190.210	\$216.00
P-Card Payee: MASTERCARD				12/10/2021	DUI- OFFICE SUPPLIES	
M/C #6154; 11/18 -Albertsons Task Force Luncheon		1	562158	12/10/21	2950.000.470.420190.210	\$30.24
P-Card Payee: MASTERCARD				12/10/2021	DUI- OFFICE SUPPLIES	
					Check #: 506496	
						PO/InvoiceTotal: <u>\$246.24</u>
						Vendor Total: <u>\$246.24</u>
MIDWEST HEATING & COOLING 038866						
Check Group:						
# 70364 HEATING REPAIR 12-6-21		1	562102	12/9/21	2830.000.414.430800.230	\$273.00
				12/9/2021	JUNK VEHICLE- REPAIR & MAINT SUPPLIES	
					Check #: 506459	
						PO/InvoiceTotal: <u>\$273.00</u>
						Vendor Total: <u>\$273.00</u>
MILLER, NORMAN 041413						
Check Group:						
Mileage and Attendance for November 4, 2021 YCWD Board Meeting.		1	562103	12/9/21	2140.000.403.431100.370	\$42.32
				12/9/2021	WEED- TRAVEL	
					Check #: 506460	
						PO/InvoiceTotal: <u>\$42.32</u>
						Vendor Total: <u>\$42.32</u>
MONTANA LEGISLATIVE SRVS 042808						
Check Group:						
INV 37447 2021 MCA & ANNOTATIONS DIGITAL ACCESS		1	562104	12/9/21	1000.000.113.410540.332	\$175.00
				12/9/2021	TREASURER- PUBLICATIONS	
					Check #: 506461	
						PO/InvoiceTotal: <u>\$175.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$175.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#64182; Shredding 12/1/21		163	562037	12/3/2021 12/3/2021	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$30.97
Check #: 506462						
PO/InvoiceTotal:						\$30.97
Vendor Total:						\$30.97
MONTANA WEED CONTROL ASSOCIATION 043070						
Check Group:						
I#31342; Yoga books Small- weed education		16	562106	12/9/21 12/9/2021	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$160.00
I#31342; Yoga Book - Large		5	562106	12/9/21 12/9/2021	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$90.00
Check #: 506463						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MONTANA WOOLGROWERS ASSOC 020751						
Check Group:						
I# Dec. 1, 2021; Predator Control 7/1 - 12/31/21		1	562148	12/10/21 12/10/2021	2150.000.404.440690.397 PREDATORY ANIMAL- FIXED CONTRACT	\$684.79
Check #: 506464						
PO/InvoiceTotal:						\$684.79
Vendor Total:						\$684.79
MOUNTAIN ALARM						
Check Group:						
A#005926 - I#2605453; Alarm Monitoring 12/1 - 12/31/21		1	562170	12/10/21 12/10/2021	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$97.90
Check #: 506465						
PO/InvoiceTotal:						\$97.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$97.90
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-00-218123 FUSE BLOCK & FUSE		1	562087	12/8/21 12/8/2021	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$22.59
I#4124-00-217206 ANTIFREEZ GEAR OIL RETAINERS		1	562087	12/8/21 12/8/2021	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$36.85
I#4124-00-218269 LED LIGHTS OIL DRY SEAT CVR		1	562087	12/8/21 12/8/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$173.16
Check #: 506466						
PO/InvoiceTotal:						\$232.60
Vendor Total:						\$232.60
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0658806-5 - ELECTRIC 10/22 - 11/19/21		1	562108	12/9/21 12/9/2021	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$31.73
Check #: 506467						
PO/InvoiceTotal:						\$31.73
Check Group:						
A#2010020-2 208 1/2 N 24TH ST 10/26 - 11/23/21		1	562154	12/10/2021 12/10/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.00
A#1551217-1 3246 KING AVE E; 10/31 -11/30/21		1	562154	12/10/2021 12/10/2021	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$15.02
Check #: 506467						
PO/InvoiceTotal:						\$21.02
Vendor Total:						\$52.75
NUTRIEN AG SOLUTIONS						
Check Group:						
#47167251/250 gallons E2 Herbicide		1	562114	12/9/21 12/9/2021	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$10,750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506468						
						PO/InvoiceTotal: <u>\$10,750.00</u>
						Vendor Total: <u>\$10,750.00</u>
PHARM406						
Check Group:						
I# 149566-00 / J.L. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$24.00
I# 142658-01 / J.L. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$10.00
I# 148782-00 / C.P. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$12.00
I# 151919-00 / C.P. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$6.00
I# 151925-00 / C.P. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$12.00
I# 149604-00 / J.RB. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$26.00
I# 149607-00 / J.RB. Prescription		1	562134	12/09/21 12/9/2021	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$18.00
Check #: 506469						
						PO/InvoiceTotal: <u>\$108.00</u>
						Vendor Total: <u>\$108.00</u>
PITMAN, DENIS						
Check Group:						
Per Diem Breakfast; IAFE Fair Convention; 11/27-2/21; San Antonio, TX DP		6	562130	12/9/21 12/9/2021	1000.000.100.410100.371 BOCC- TRAVEL PITMAN	\$78.00
Per Diem Lunch; IAFE Fair Convention; 11/27-2/21; San Antonio, TX DP		6	562130	12/9/21 12/9/2021	1000.000.100.410100.371 BOCC- TRAVEL PITMAN	\$84.00

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Per Diem Dinner; IAFE Fair Convention; 11/27-2/21; San Antonio, TX DP		5	562130	12/9/21 12/9/2021	1000.000.100.410100.371 BOCC- TRAVEL PITMAN	\$115.00
					Check #: 506470	
					PO/InvoiceTotal:	\$277.00
					Vendor Total:	\$277.00
PRANSKY, JASON						
Check Group:						
VA BURIAL BENEFIT ELIOT E PRANSKY 10/22/21		1	562062	12/06/2021 12/6/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 506471	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-0051946 11/20/21 GARBAGE I# 0892-000974892		1	562004	12/09/2021 12/9/2021	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$110.25
					Check #: 506472	
					PO/InvoiceTotal:	\$110.25
Check Group:						
A#308923481595 I#978074 GARBAGE NOV		1	562092	12/08/2012 12/8/2021	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$35.00
					Check #: 506472	
					PO/InvoiceTotal:	\$35.00
Check Group:						
A#308923478898- I#978051 Garbage Nov		1	562093	12/08/21 12/8/2021	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	\$6,374.79
					Check #: 506472	
					PO/InvoiceTotal:	\$6,374.79

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Vendor Total:						\$6,520.04
ROONEY, JIM						
Check Group:						
1982, 11/10/21, GRADING SUBDIVISION		1	562122	12/9/21 12/9/2021	2610.000.000.430200.362 RSID 688M ROAD MAINT & REPAIRS	\$1,900.00
1983,11/10/21,GRADING HILL ESTATES SUBDIVISION		1	562122	12/9/21 12/9/2021	2648.000.000.430200.362 RSID 726M ROAD MAINT & REPAIRS	\$2,750.00
Check #: 506473						
PO/InvoiceTotal:						\$4,650.00
Vendor Total:						\$4,650.00
RUFF, DAN						
Check Group:						
Mileage and Attendance for November 4, 2021 YCWD Board Meeting		1	562133	12/9/21 12/9/2021	2140.000.403.431100.370 WEED- TRAVEL	\$47.02
Check #: 506474						
PO/InvoiceTotal:						\$47.02
Vendor Total:						\$47.02
SAFFIRE						
Check Group:						
INV# 11784; SEMI-ANNUAL HOSTING & LICENSING FEE 1/22 - 6/22/21		1	562124	12/10/21 12/10/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$1,800.00
INV# 11908; SEMI-ANNUAL HOSTING & LICENSING FEE - FAIR 1/22 - 6/22/21		1	562124	12/10/21 12/10/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$1,500.00
Check #: 506475						
PO/InvoiceTotal:						\$3,300.00
Vendor Total:						\$3,300.00
SCHMIDT, CLINT						
Check Group:						

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Mileage and Attendance for November 4, 2021 YCWD Board Meeting		1	562121	12/9/21 12/9/2021	2140.000.403.431100.370 WEED- TRAVEL	\$53.52
					Check #: 506476	
						PO/InvoiceTotal: <u>\$53.52</u>
						Vendor Total: <u>\$53.52</u>
SLAVICK, JEFF						
Check Group:						
Per Diem & Mileage; FRSecure Meeting -Bozeman		1	562111	12/9/21 12/9/2021	1000.000.115.410580.370 IT- TRAVEL	\$241.28
					Check #: 506477	
						PO/InvoiceTotal: <u>\$241.28</u>
						Vendor Total: <u>\$241.28</u>
SMITH FUNERAL CHAPEL	005690					
Check Group:						
VA BURIAL BENEFIT DONALD E HEDGES 11/13/21		1	562055	12/06/2021 12/6/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 506478	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
SPHERION STAFFING LLC						
Check Group:						
I#RL2535829 11/14/21 PSA BM		1	562058	12/06/2021 12/6/2021	1000.000.121.410340.399 JP- PSA PROGRAM	\$96.00
I#RL2532353 11/07/21 PSA BM		1	562058	12/06/2021 12/6/2021	1000.000.121.410340.399 JP- PSA PROGRAM	\$864.00
					Check #: 506479	
						PO/InvoiceTotal: <u>\$960.00</u>
						Vendor Total: <u>\$960.00</u>
SYSCO FOOD SERVICES OF MT	002390					

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Check Group:						
INV# 343549378 12/1/21 FOOD PRODUCT		1	562098	12/9/21 12/9/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$756.82
Check #: 506480						
PO/InvoiceTotal:						\$756.82
Vendor Total:						\$756.82
TEL NET SYSTEMS INC						
Check Group:						
#105697 CONFIG CAMERA VIEWS		2	562157	12/10/21 12/10/2021	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$160.00
#105697 MISC SUPPLIES		1	562157	12/10/21 12/10/2021	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$9.60
Check #: 506481						
PO/InvoiceTotal:						\$169.60
Vendor Total:						\$169.60
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
#422906 DYED DIESEL FUEL A#608120		1	562089	12/8/21 12/8/2021	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$2,671.19
Check #: 506482						
PO/InvoiceTotal:						\$2,671.19
Vendor Total:						\$2,671.19
UNITED FINANCIAL CASUALTY CO						
Check Group:						
Policy# 05825179-5; 1/17/22 - 1/17/23; Commercial Auto Insurance		1	562166	12/10/21 12/10/2021	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$818.00
Check #: 506483						
PO/InvoiceTotal:						\$818.00
Vendor Total:						\$818.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1152

12/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
US FOODS INC	002926					
Check Group:						
# 3567314 A# 94194115 / Liners, Detergent		1	562172	12/10/21 12/10/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$71.74
# 3567314 A# 94194115 / Forks		1	562172	12/10/21 12/10/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$21.18
# 3567314 A# 94194115 / Food		1	562172	12/10/21 12/10/2021	2399.000.235.420250.223 YSC- FOOD	\$1,569.05
Check #: 506484						
PO/InvoiceTotal:						\$1,661.97
Vendor Total:						\$1,661.97
VALLEY FARMERS SUPPLY.						
Check Group:						
A#417789; Gasoline		1	562165	12/10/21 12/10/2021	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$57.97
Check #: 506485						
PO/InvoiceTotal:						\$57.97
Vendor Total:						\$57.97
WARNE CHEMICAL	039405					
Check Group:						
#404120/new backpack sprayers		1	562109	12/9/21 12/9/2021	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$728.40
Check #: 506486						
PO/InvoiceTotal:						\$728.40
Vendor Total:						\$728.40
WESTERN HERITAGE CENTER	020590					
Check Group:						
Collections; 1st Half FY22		1	562147	12/10/21 12/10/2021	2360.000.262.460452.397 WHC- FIXED CONTRACT SERVICES	\$98,709.00
Check #: 506487						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$98,709.00</u>
						Vendor Total: <u>\$98,709.00</u>
WW GRAINGER....						
Check Group:						
#9136401867 BALL VALVE - WATER TRK		1	562090	12/8/21 12/8/2021	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$588.28
#9136401875 AIR FILTER ROLL		1	562090	12/8/21 12/8/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$135.79
						Check #: 506488
						PO/InvoiceTotal: <u>\$724.07</u>
						Vendor Total: <u>\$724.07</u>
YELLOWSTONE ART MUSEUM 020786						
Check Group:						
Collections; 1st Half FY22		1	562149	12/10/21 12/10/2021	2360.000.261.460452.397 ART MUSEUM- FIXED CONTRACT SERVICES	\$97,591.00
						Check #: 506489
						PO/InvoiceTotal: <u>\$97,591.00</u>
						Vendor Total: <u>\$97,591.00</u>
YELLOWSTONE CO MUSEUM 006691						
Check Group:						
Collections; 1st Half FY22		1	562143	12/10/21 12/10/2021	2360.000.263.460452.397 CO. MUSEUM- FIXED CONTRACT SERVICES	\$93,687.00
						Check #: 506490
						PO/InvoiceTotal: <u>\$93,687.00</u>
						Vendor Total: <u>\$93,687.00</u>
YELLOWSTONE CONSERVATION DISTRICT 036218						
Check Group:						
Collections; 1st Half FY22		1	562152	12/10/21 12/10/2021	2384.000.411.480100.398 SOIL CONSERVATION- VARIABLE CONTRACT SERVICES	\$68,768.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506491						
						PO/InvoiceTotal: <u>\$68,768.58</u>
						Vendor Total: <u>\$68,768.58</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
INV 114541 TWO ADDITIONAL ADDS FOR 2021 REAL ESTATE TAXES DUE.		1	562099	12/9/21	1000.000.113.410540.332	\$25.00
				12/9/2021	TREASURER- PUBLICATIONS	
INV 114542 2021 2H MOB TAXES DISPLAY AD		1	562099	12/9/21	1000.000.113.410540.332	\$33.75
				12/9/2021	TREASURER- PUBLICATIONS	
Check #: 506492						
						PO/InvoiceTotal: <u>\$58.75</u>
						Vendor Total: <u>\$58.75</u>
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#20-0971; County contract 11/26		1	562045	12/03/2021	2300.000.137.440600.398	\$1,500.00
				12/3/2021	ANIMAL CONTROL - ANIMAL BOARDING	
I#20-0973; Boarding fees 21-718003		1	562045	12/03/2021	2300.000.137.440600.398	\$2,000.00
				12/3/2021	ANIMAL CONTROL - ANIMAL BOARDING	
Check #: 506493						
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
17389010; POMPEYS TOWER 10/15 - 11/15/21		1	562100	12/9/21	1000.000.124.420600.340	\$128.04
				12/9/2021	DES- UTILITIES	
17389010; SKYVIEW TOWER 10/15 - 11/15/21		1	562100	12/9/21	1000.000.124.420600.340	\$88.96
				12/9/2021	DES- UTILITIES	
Check #: 506494						
						PO/InvoiceTotal: <u>\$217.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#8762000; 10/15 - 11/15/21; Electric Service		1	562144	12/10/2021 12/10/2021	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$46.84
Check #: 506494						
PO/InvoiceTotal:						\$46.84
Check Group:						
A#3746000- Electric Service 10/15 - 11/15/21		1	562145	12/10/21 12/10/2021	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$77.68
A# 3746001; Electric Service - 10/15 - 11/15-21		1	562145	12/10/21 12/10/2021	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$20.46
Check #: 506494						
PO/InvoiceTotal:						\$98.14
Vendor Total:						\$361.98
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I# 2874-21 / Recreation		1	562097	12/9/21 12/9/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$32.49
I# 2875-21 / Allowances 11/12-21 - 11/18/21		1	562097	12/9/21 12/9/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$38.20
I# 2877/21 / Gas for van		1	562097	12/9/21 12/9/2021	2399.000.235.420250.370 YSC- TRAVEL	\$20.00
I# 2876-21 / Allowances 11/19/21 - 11/25/21		1	562097	12/9/21 12/9/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$31.20
I# 2878-21 / Recreation		1	562097	12/9/21 12/9/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$12.00
I# 2879-21 / Recreation		1	562097	12/9/21 12/9/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$46.00
Check #: 506495						
PO/InvoiceTotal:						\$179.89
Vendor Total:						\$179.89

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$2,444,312.02

End of Report