

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1116152-0 RUBBER BANDS, ENVELOPES		1	562488	12/21/2021	2110.000.401.430200.210	\$30.90
				12/21/2021	ROAD- OFFICE SUPPLIES	
					Check #: 506731	
					PO/InvoiceTotal:	\$30.90
Check Group:						
#1114945-0 calculator ribbon		1	562517	12/22/2021	1000.000.113.410540.210	\$4.42
				12/22/2021	TREASURER- OFFICE SUPPLIES	
#1115149-0 rubberbands		1	562517	12/22/2021	1000.000.113.410540.210	\$15.00
				12/22/2021	TREASURER- OFFICE SUPPLIES	
#1116879-0 stapler for Veronica in Laurel		1	562517	12/22/2021	1000.000.113.410540.210	\$6.04
				12/22/2021	TREASURER- OFFICE SUPPLIES	
#1116762-0 customer pens		1	562517	12/22/2021	1000.000.113.410540.210	\$2.40
				12/22/2021	TREASURER- OFFICE SUPPLIES	
					Check #: 506731	
					PO/InvoiceTotal:	\$27.86
Check Group:						
A#9818 I#1117653-1#2 YELLOW PENCILS		1	562518	12 /22/2021	1000.000.111.410510.210	\$2.22
				12/22/2021	FINANCE- OFFICE SUPPLIES	
					Check #: 506731	
					PO/InvoiceTotal:	\$2.22
Check Group:						
#1116228-0 label tape		1	562534	12/22/2021	2300.000.130.420110.210	\$24.99
				12/22/2021	ADMIN- OFFICE SUPPLIES	
#1118050-0 wall calendar, pens		1	562534	12/22/2021	2300.000.130.420110.210	\$27.64
				12/22/2021	ADMIN- OFFICE SUPPLIES	
I3118630-0 copy paper		1	562534	12/22/2021	2300.000.130.420110.210	\$428.00
				12/22/2021	ADMIN- OFFICE SUPPLIES	
					Check #: 506731	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$480.63
Check Group:						
#1118190-0 12/20 MAINT KIT - KELLY PRINTER		1	562562	12/22/21 12/22/2021	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$316.67
#1118164-0 12/20 PORTFOLIO 2PK		1	562562	12/22/21 12/22/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$8.33
						Check #: 506731
						PO/InvoiceTotal: \$325.00
Check Group:						
#1114668-2: STAPLER		1	562576	12/23/2021 12/23/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$29.99
#1114668-1: NOTARY SEAL		3	562576	12/23/2021 12/23/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$8.91
#1115489-0: BANDAGE, FAB 1X3		1	562576	12/23/2021 12/23/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$8.82
#1114668-3: FOLDER, LTR		1	562576	12/23/2021 12/23/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$26.89
						Check #: 506731
						PO/InvoiceTotal: \$74.61
						Vendor Total: \$941.22
ACE ELECTRIC	001070					
Check Group:						
#6353 12/14/21 CIP ELEC PROJ METRA LIGHTS		1	562506	12/22/2021 12/22/2021	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$1,866.00
						Check #: 506732
						PO/InvoiceTotal: \$1,866.00
						Vendor Total: \$1,866.00
ACE HARDWARE.	002250					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#220758/1 12/16 BUILDING REPAIR SUPPLIES		1	562545	12/22/2021 12/22/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$26.54
I#220725/1 12/15 REPAIR SUPPLIES - FAUCETS		1	562545	12/22/2021 12/22/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$25.98
I#220691/1 12/14 EQUIPMENT REPAIR		1	562545	12/22/2021 12/22/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$239.93
Check #: 506733						
PO/InvoiceTotal:						\$292.45
Vendor Total:						\$292.45
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#325 PR SVC K.W. 11/16-30/2021		1	562578	12/23/2021 12/23/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#325 PR SVC M.P. 11/16-30/2021		1	562578	12/23/2021 12/23/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
Check #: 506734						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$411.00
AGGREGATE RESOURCES, INC						
Check Group:						
I#1902 1 1/2" GRAVEL 452.78 @ 5.00 81004		1	562499	12/21/2021 12/21/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,263.90
I#1902 1 1/2" GRAVEL 830.32 @ 5.00 61041		1	562499	12/21/2021 12/21/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$4,151.60
I#1902 1 1/2' GRAVEL 1017.80 @ 5.00 61041		1	562499	12/21/2021 12/21/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,089.00
I#1902 1 1/2" GRAVEL 25.56 @ 5.00 71007		1	562499	12/21/2021 12/21/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$127.80
I#1902 1 1/2" GRAVEL 943.19 @ 5.00		1	562499	12/21/2021 12/21/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$4,715.95

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1902 1 1/2" GRAVEL 895.97 @ 5.00 61041		1	562499	12/21/2021	2110.000.401.430200.450	\$4,479.85
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1902 1 1/2" GRAVEL 193.94 @ 5.10 81080		1	562499	12/21/2021	2110.000.401.430200.450	\$989.09
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1902 1 1/2" GRAVEL 861 @ 5.00		1	562499	12/21/2021	2110.000.401.430200.450	\$4,305.00
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1902 1 1/2" GRAVEL 942.61 @ 5.00 61041		1	562499	12/21/2021	2110.000.401.430200.450	\$4,713.05
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1905 1 1/2" GRAVEL 916.48 @ 5.00		1	562499	12/21/2021	2110.000.401.430200.450	\$4,582.40
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1902 1 1/2" GRAVEL 1077.08 @ 5.00		1	562499	12/21/2021	2110.000.401.430200.450	\$5,385.40
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1902 1 1/2" GRAVEL 932.23 @ 5.00 61041		1	562499	12/21/2021	2110.000.401.430200.450	\$4,661.15
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
I#1902 1 1/2" GRAVEL 1456.99 @ 5.00 61041		1	562499	12/21/2021	2110.000.401.430200.450	\$7,284.95
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
Check #: 506735						
						PO/InvoiceTotal: <u>\$52,749.14</u>
						Vendor Total: \$52,749.14
AIRGAS USA, LLC						
Check Group:						
I#9120168495 WELDING SUPPLIES		1	562504	12/21/2021	2110.000.401.430200.362	\$308.45
				12/21/2021	ROAD- MAINT & REPAIRS	
Check #: 506736						
						PO/InvoiceTotal: <u>\$308.45</u>
						Vendor Total: \$308.45
ALBERTSONS/SAFEWAY						
Check Group:						
I#728987 A#172049 12/21 CATERING - DEC BOARD LUNCH		1	562565	12/22/2021	5810.000.553.460442.228	\$32.90
				12/22/2021	METRA CONCESSIONS- FOOD-CATERING	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506737						
PO/InvoiceTotal:						\$32.90
Vendor Total:						\$32.90
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#08196226 WELDING SUPPLIES		1	562484	12/21/2021	2110.000.401.430200.362	\$70.05
				12/21/2021	ROAD- MAINT & REPAIRS	
Check #: 506738						
PO/InvoiceTotal:						\$70.05
Vendor Total:						\$70.05
ANGEL LIND'S DAIRY INC						
Check Group:						
# 8013011 A# YOUTHS / Dairy		1	562481	12/21/2021	2399.000.235.420250.223	\$164.31
				12/21/2021	YSC- FOOD	
Check #: 506739						
PO/InvoiceTotal:						\$164.31
Vendor Total:						\$164.31
ARMSTRONG PEST CONTROL						
	001440					
Check Group:						
#139877 PEST/ BIRD CONTROL		1	562468	12/21/2021	2110.000.401.430200.366	\$125.00
				12/21/2021	ROAD- REPAIR & MAINT BUILDINGS	
Check #: 506740						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
AT & T MOBILITY LLC						
Check Group:						
E0276JJ 2021 Refund		1	562566	12/22/2021	7920.000.000.021100.000	\$2,347.25
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00017A 2020 Refund		1	562566	12/22/2021	7920.000.000.021100.000	\$7,716.72
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506741						
						PO/InvoiceTotal: <u>\$10,063.97</u>
						Vendor Total: <u>\$10,063.97</u>
AUTOMATIC REAL ESTATE LLP						
Check Group:						
A#18478569; Car washes 11/21	60	562539	12/22/2021	12/22/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$300.00
Check #: 506742						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
BAILEY, DUNNY						
Check Group:						
PER DIEM AELE CONF LAS VEGAS 1/23-27/2022 D.B.	1	562462	12/21/2021	12/21/2021	2300.000.136.420200.370 DETENTION- TRAVEL	\$181.00
Check #: 506743						
						PO/InvoiceTotal: <u>\$181.00</u>
Check Group:						
I#PER DIEM TASER TRAINING WINNER, SD 1/2-1/4/2022 D.B.	1	562480	12/21/ 2021	12/21/2021	2300.000.136.420200.370 DETENTION- TRAVEL	\$114.00
Check #: 506743						
						PO/InvoiceTotal: <u>\$114.00</u>
						Vendor Total: <u>\$295.00</u>
BALCO UNIFORM CO INC						
041513						
Check Group:						
I#65010-4: Duty pants new hire DS	1	562512	12/22/2021	12/22/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$142.17
Check #: 506744						
						PO/InvoiceTotal: <u>\$142.17</u>
						Vendor Total: <u>\$142.17</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010157144 TOILET PAPER		20	562461	12/21/2021	2300.000.136.420200.220	\$897.60
				12/21/2021	DETENTION- OPERATING SUPPLIES	
I#010157144 WHT COCKTAIL NAP		13	562461	12/21/2021	2300.000.136.420200.220	\$234.00
				12/21/2021	DETENTION- OPERATING SUPPLIES	
I#010157144 PAPER TOWELL		6	562461	12/21/2021	2300.000.136.420200.220	\$356.70
				12/21/2021	DETENTION- OPERATING SUPPLIES	
I#010157144 DUST PAN		4	562461	12/21/2021	2300.000.136.420200.224	\$25.80
				12/21/2021	DETENTION- JANITORIAL SUPPLIES	
					Check #: 506745	
						PO/InvoiceTotal: \$1,514.10
						Vendor Total: \$1,514.10
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P46883153 BATTERY		1	562474	12/21/2021	2110.000.401.430200.361	\$135.00
				12/21/2021	ROAD- VEHICLE REPAIRS	
					Check #: 506746	
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
BIG IDEA COMPANY	041615					
Check Group:						
I#240150; Zimmerman Park Parking Lot		1	562530	12/22/2021	2210.000.405.460430.399	\$5,886.00
				12/22/2021	PARKS- OTHER CONTRACT SERVICES	
					Check #: 506747	
						PO/InvoiceTotal: \$5,886.00
						Vendor Total: \$5,886.00
BIG SKY COMMUNICATIONS	038208					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#83727; Plantronics Headset		1	562471	12/21/2021	1000.000.221.410330.210	\$182.00
				12/21/2021	CLERK OF COURT- OFFICE SUPPLIES	
I#83727; EHS Avaya Cable		1	562471	12/21/2021	1000.000.221.410330.210	\$55.00
				12/21/2021	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 506748	
					PO/InvoiceTotal:	\$237.00
					Vendor Total:	\$237.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0516422 LAUNDRY		1	562469	12/21/2021	2110.000.401.430200.220	\$36.18
				12/21/2021	ROAD- OPERATING SUPPLIES	
					Check #: 506749	
					PO/InvoiceTotal:	\$36.18
					Vendor Total:	\$36.18
BIG SKY MOBILE IMAGING LLC						
Check Group:						
I# 15126587 / J.L. X-Rays		1	562501	12/21/2021	2399.000.235.420250.356	\$133.17
				12/21/2021	YSC- MEDICAL/OTHER	
					Check #: 506750	
					PO/InvoiceTotal:	\$133.17
					Vendor Total:	\$133.17
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#2021-4558; DS Non DOT 5 panel (Stamm)		1	562533	12/23/2021	2300.000.130.420110.351	\$32.00
				12/23/2021	ADMIN- MEDICAL & PYSCH SERVICES	
I#2021-4558; Strength & flex (Stamm)		1	562533	12/23/2021	2300.000.130.420110.351	\$75.00
				12/23/2021	ADMIN- MEDICAL & PYSCH SERVICES	
I#2021-4558; Pre-employment (Stamm)		1	562533	12/23/2021	2300.000.130.420110.351	\$75.00
				12/23/2021	ADMIN- MEDICAL & PYSCH SERVICES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#2021-4558; MRO review fee (Stamm)		1	562533	12/23/2021 12/23/2021	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$60.00
					Check #: 506751	
						PO/InvoiceTotal: <u>\$242.00</u>
						Vendor Total: <u>\$242.00</u>
BILLINGS FIRE DEPARTMENT	038162					
Check Group:						
#2021-2450-11; AIR CARDS - INTEROP COMM		1	562551	12/22/2021 12/22/2021	1000.000.124.420600.340 DES- UTILITIES	\$200.70
					Check #: 506752	
						PO/InvoiceTotal: <u>\$200.70</u>
						Vendor Total: <u>\$200.70</u>
BILLINGS PUBLIC SCHOOLS	001840					
Check Group:						
#2156517019000005892 GED 2ND QRT NOV 21-FEB 22		1	562458	12/21/2021 12/21/2021	2300.000.136.420200.397 DETENTION- MH & GED CONTRACTS	\$15,509.25
					Check #: 506753	
						PO/InvoiceTotal: <u>\$15,509.25</u>
						Vendor Total: <u>\$15,509.25</u>
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
#01475533 DUMP		1	562473	12/21/2021 12/21/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$11.45
					Check #: 506754	
						PO/InvoiceTotal: <u>\$11.45</u>
						Vendor Total: <u>\$11.45</u>
BOB SMITH LINCOLN MERCURY	001980					
Check Group:						
#6056389/1 Car #24 water pump repair		1	562526	12/22/2021 12/22/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$2,121.21

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506755						
						PO/InvoiceTotal: <u>\$2,121.21</u>
						Vendor Total: <u>\$2,121.21</u>
BOFTO, SAM						
Check Group:						
PER DIEM AELE CONF LAS VEGAS 1/23-27/2022 S.B.	1	562464		12/21/2021	2300.000.136.420200.370	\$181.00
				12/21/2021	DETENTION- TRAVEL	
Check #: 506756						
						PO/InvoiceTotal: <u>\$181.00</u>
						Vendor Total: <u>\$181.00</u>
CAPITAL ONE						
Check Group: S						
I#646363 WALMART 11/15/21	1	562465		12/21/2021	2300.000.136.420200.222	\$122.52
				12/21/2021	DETENTION- INMATE BENEFIT	
I#646363 WALMART 11/15/21	1	562465		12/21/2021	2300.000.136.420200.222	\$81.24
				12/21/2021	DETENTION- INMATE BENEFIT	
I#646363 SAMS CLUB 11/19/21	1	562465		12/21/2021	2300.000.136.420200.222	\$21.12
				12/21/2021	DETENTION- INMATE BENEFIT	
I#646363 SAMS CLUB 12/2/21	1	562465		12/21/2021	2300.000.136.420200.222	\$408.58
				12/21/2021	DETENTION- INMATE BENEFIT	
Check #: 506757						
						PO/InvoiceTotal: <u>\$633.46</u>
						Vendor Total: <u>\$633.46</u>
CENEX PIPELINE LLC						
Check Group:						
E00163C 2020 Refund	1	562553		12/22/2021	7920.000.000.021100.000	\$33,854.50
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00163C 2021 Refund	1	562553		12/22/2021	7920.000.000.021100.000	\$14,831.15
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 506758						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$48,685.65
						Vendor Total: \$48,685.65
CENTURYLINK.						
Check Group:						
A#89876701 I#254568680 12/8/21		1	562516	12/22/2021	5810.000.552.460442.345	\$7.77
				12/22/2021	METRA FACILITIES- PHONE	
						Check #: 506759
						PO/InvoiceTotal: \$7.77
Check Group:						
I#254707709 A#89610621 12/12/21		1	562561	12/22/21	5810.000.552.460442.345	\$2,034.07
				12/22/2021	METRA FACILITIES- PHONE	
						Check #: 506759
						PO/InvoiceTotal: \$2,034.07
						Vendor Total: \$2,041.84
CENTURYLINK....						
Check Group:						
A#M406-245-4196 766M; CUSTER 12/7/21		1	562540	12/22/2021	1000.000.124.420600.340	\$44.61
				12/22/2021	DES- UTILITIES	
						Check #: 506760
						PO/InvoiceTotal: \$44.61
Check Group:						
A#406-652-0565 439B JUNK VEHICLE 11/1/21		1	562577	12/23/2021	2830.000.414.430800.345	\$54.11
				12/23/2021	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
A#406-652-0565 439B JUNK VEHICLE 12/1/21 LATE FEE		1	562577	12/23/2021	2830.000.414.430800.345	\$13.00
				12/23/2021	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
A#406-652-0565 439B JUNK VEHICLE 12/1/21		1	562577	12/23/2021	2830.000.414.430800.345	\$54.11
				12/23/2021	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
						Check #: 506760
						PO/InvoiceTotal: \$121.22

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$165.83
CHARTER COMMUNICATIONS.						
Check Group:						
I#2088374121521 A#8313200012088374		1	562537	12/22/2021	2300.000.126.420800.345	\$109.99
				12/22/2021	CORONER- TELEPHONE & TECHNOLOGY	
					Check #: 506761	
PO/InvoiceTotal:						\$109.99
Vendor Total:						\$109.99
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I# 22309578 A# K112141 / Gloves		1	562492	12/21/2021	2399.000.235.420250.220	\$2,951.41
				12/21/2021	YSC- OPERATING SUPPLIES	
I# 22309580 A# K112141 / Gloves		1	562492	12/21/2021	2399.000.235.420250.220	\$1,247.52
				12/21/2021	YSC- OPERATING SUPPLIES	
					Check #: 506762	
PO/InvoiceTotal:						\$4,198.93
Vendor Total:						\$4,198.93
DEMELLO, HANS						
	040313					
Check Group:						
I#PER DIEM TASER TRAINING WINNER, SD 1/2-1/4/2022 H.D.		1	562472	12/21/2021	2300.000.136.420200.370	\$114.00
				12/21/2021	DETENTION- TRAVEL	
					Check #: 506763	
PO/InvoiceTotal:						\$114.00
Vendor Total:						\$114.00
DIA EVENTS						
Check Group:						
I#6723 12/19/21 SKYBOX VIDEO TIE-IN SVC		1	562515	12/22/2021	5810.000.554.460442.398	\$90.00
				12/22/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	
					Check #: 506764	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$90.00
Check Group:						
I#6714 12/4/21 MMA TIE IN SKYBOX VIDEO		1	562559	12/22/21 12/22/2021	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$90.00
Check #: 506764						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$180.00
DLS OUTDOOR						
Check Group:						
I#920526,12/15/21,SNOW PLOWING		1	562502	12/21/2021 12/21/2021	2699.786.000.430200.362 786M GRIZZLY CREEK EST ROAD MAINT & REPAIRS	\$225.00
Check #: 506765						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
DRINKWALTER AUTO GLASS						
Check Group:						
I#3151 REPLACE WINDSHIELD		1	562497	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$220.00
Check #: 506766						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#5925686 12/15/21 PEST ELIMINATION		1	562519	12/22/2021 12/22/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,341.48
Check #: 506767						
PO/InvoiceTotal:						\$1,341.48
Vendor Total:						\$1,341.48
ECONOPRINT						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#311552 - Envelopes		1	562489	12/21/2021	1000.000.121.410340.210	\$317.21
				12/21/2021	JP- OFFICE SUPPLIES	
I#311553 - Justice Court Info Cards		1	562489	12/21/2021	1000.000.121.410340.210	\$210.40
				12/21/2021	JP- OFFICE SUPPLIES	
					Check #: 506768	
						PO/InvoiceTotal: <u>\$527.61</u>
						Vendor Total: <u>\$527.61</u>
FARMERS ALLIANCE	045305					
Check Group:						
A#80040605;BD105689BND01 Yarlott notary bond renewal 2/1/22-2/1/26		1	562525	12/22/2021	2300.000.131.420140.220	\$50.00
				12/22/2021	DETECTIVES- OPERATING SUPPLIES	
					Check #: 506769	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
FIREMASTER.	002893					
Check Group:						
I#0000913633 Car #33 recharge		1	562532	12/22/2021	2300.000.132.420150.361	\$77.50
				12/22/2021	PATROL- VEHICLE REPAIRS	
					Check #: 506770	
						PO/InvoiceTotal: <u>\$77.50</u>
						Vendor Total: <u>\$77.50</u>
FISHER'S TECHNOLOGY						
Check Group:						
I#969549 COPY COUNT SHOP 113021		1	562495	12/21/2021	2110.000.401.430200.210	\$10.96
				12/21/2021	ROAD- OFFICE SUPPLIES	
					Check #: 506771	
						PO/InvoiceTotal: <u>\$10.96</u>
						Vendor Total: <u>\$10.96</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GIBBS, SHANE						
Check Group:						
Fuel reimbursement training WY		1	562536	12/22/2021 12/22/2021	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$54.20
					Check #: 506772	
					PO/InvoiceTotal:	\$54.20
					Vendor Total:	\$54.20
GREAT WEST ENGINEERING						
Check Group:						
I#25289 ENGINEERING BRIDGE 28-32		1	562478	12/21/2021 12/21/2021	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$2,739.55
					Check #: 506773	
					PO/InvoiceTotal:	\$2,739.55
					Vendor Total:	\$2,739.55
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
12/17/21 - Removal (R.B.)		1	562538	12/22/2021 12/22/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$240.00
					Check #: 506774	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251324869-01 LAMP		1	562476	12/21/2021 12/21/2021	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$51.29
I#C251325038-01 AIR SPRING		1	562476	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$192.01
					Check #: 506775	
					PO/InvoiceTotal:	\$243.30
					Vendor Total:	\$243.30

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ICONNECT MONTANA LLC						
Check Group:						
#211220- Annual Equip Granite Tower; VTC Units - 01/01 - 12/31/2022		1	562564	12/22/2021	6060.000.608.500800.368	\$2,010.84
				12/22/2021	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 506776	
					PO/InvoiceTotal:	\$2,010.84
					Vendor Total:	\$2,010.84
KERN, BRYAN A &						
Check Group:						
A36477 2021 Refund		1	562568	12/22/2021	7920.000.000.021100.000	\$185.99
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 506777	
					PO/InvoiceTotal:	\$185.99
					Vendor Total:	\$185.99
KINGS ACE HARDWARE, STATE						
Check Group:						
#745760/2 A#200411 / Main. Supplies		1	562463	12/21/2021	2399.000.235.420250.360	\$6.18
				12/21/2021	YSC- REPAIRS & MAINT SERVICE	
					Check #: 506778	
					PO/InvoiceTotal:	\$6.18
					Vendor Total:	\$6.18
KNIFE RIVER						
Check Group:						
#795920 1 1/2" GRAVEL 492.72 @ 5.90		1	562479	12/21/2021	2110.000.401.430200.450	\$2,907.04
				12/21/2021	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 506779	
					PO/InvoiceTotal:	\$2,907.04
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#796300 12/10 ROAD SAND		1	562557	12/22/2021 12/22/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$290.15
Check #: 506779						
PO/InvoiceTotal:						\$290.15
Vendor Total:						\$3,197.19
LAUSCH'S LAWNS						
Check Group:						
I# 100 June 2021 Lawn Services		1	562498	12/21/2021 12/21/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$1,435.00
I# 100 July 2021 Lawn Services		1	562498	12/21/2021 12/21/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$1,090.00
I# 100 August 2021 Lawn Services		1	562498	12/21/2021 12/21/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$1,135.00
I# 100 Sept 2021 Lawn Services		1	562498	12/21/2021 12/21/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$820.00
I# 100 Oct. 2021 Lawn Services		1	562498	12/21/2021 12/21/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$825.00
I# 100 Nov. 2021 Lawn Service		1	562498	12/21/2021 12/21/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$575.00
Check #: 506780						
PO/InvoiceTotal:						\$5,880.00
Vendor Total:						\$5,880.00
LESTER, ROBERT						
048301						
Check Group:						
PER DIEM DRE SCHOOL MESA 1/11-15/2022 R.L.		1	562511	12/22/2021 12/22/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$213.00
Check #: 506781						
PO/InvoiceTotal:						\$213.00
Vendor Total:						\$213.00
MASTERCARD J MATTESON						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: J MATTESON						
M/C 0290; 11/30 International Transaction Fee TRACX -		1	562571	12/23/21	2275.000.423.430264.362	\$4.50
P-Card Payee: MASTERCARD				12/23/2021	LOCKWOOD PED- MAINT & REPAIRS	
M/C 0290; 11/30 TRAFX - Data-Net Counters 5 users 5 yr - 11/30/2026		1	562571	12/23/21	2275.000.423.430264.362	\$500.00
P-Card Payee: MASTERCARD				12/23/2021	LOCKWOOD PED- MAINT & REPAIRS	
M/C 0290; 12/07 GFOA Virtual Class Registration J.J.		1	562571	12/23/21	1000.000.111.410510.380	\$85.00
P-Card Payee: MASTERCARD				12/23/2021	FINANCE- TRAINING	
					Check #: 506830	
					PO/InvoiceTotal:	\$589.50
					Vendor Total:	\$589.50
METZGER, STEVEN 021776						
Check Group:						
PER DIEM AELE CONF LAS VEGAS 1/23-27/2022 S.M.		1	562459	12/21/2021	2300.000.136.420200.370	\$181.00
				12/21/2021	DETENTION- TRAVEL	
					Check #: 506782	
					PO/InvoiceTotal:	\$181.00
					Vendor Total:	\$181.00
MID RIVERS TELEPHONE CORP 038990						
Check Group:						
E00193 2020 Refund		1	562552	12/22/2021	7920.000.000.021100.000	\$296.57
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00193 2021 Refund		1	562552	12/22/2021	7920.000.000.021100.000	\$153.18
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 506783	
					PO/InvoiceTotal:	\$449.75
					Vendor Total:	\$449.75
MONTANA DAKOTA UTILITIES						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E00003N 2020 Refund		1	562567	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$17.54
E00001N 2020 Refund		1	562567	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$76.00
Check #: 506784						
PO/InvoiceTotal:						\$93.54
Vendor Total:						\$93.54
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#49878010005 ROUND BLDG 12/16/21		1	562460	12/21/2021 12/21/2021	1000.000.145.411200.344 FACILITIES- GAS	\$1,121.83
Check #: 506785						
PO/InvoiceTotal:						\$1,121.83
Check Group:						
A#75857665790; Svc. Payne bldg. 12/16/21		1	562531	12/22/2021 12/22/2021	2300.000.135.420180.344 MISC- GAS	\$345.29
Check #: 506785						
PO/InvoiceTotal:						\$345.29
Check Group:						
A#59378010009 12/16/21 GAS CHARGES		1	562555	12/22/21 12/22/2021	5810.000.552.460442.344 METRA FACILITIES- GAS	\$1,296.69
Check #: 506785						
PO/InvoiceTotal:						\$1,296.69
Vendor Total:						\$2,763.81
MONTANA RAIL LINK.	004382					
Check Group:						
E00043A 2020 Refund		1	562546	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$28,144.07
E00043A 2021 Refund		1	562546	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$15,317.71

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506786						
						PO/InvoiceTotal: <u>\$43,461.78</u>
						Vendor Total: <u>\$43,461.78</u>
MOTOR POWER & EQUIPMENT CO...						
Check Group:						
I#01BI386362 CAP		1	562487	12/21/2021	2110.000.401.430200.361	\$51.82
				12/21/2021	ROAD- VEHICLE REPAIRS	
Check #: 506787						
						PO/InvoiceTotal: <u>\$51.82</u>
						Vendor Total: <u>\$51.82</u>
MOUNTAIN ALARM						
Check Group:						
I#2631879 12/3/21 TEST & INSPECT SERVICE		1	562569	12/23/2021	5810.000.552.460442.398	\$60.00
				12/23/2021	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
I#276119 12/10 REPLACE TERMINAL BLOCK		1	562569	12/23/2021	5811.000.552.460442.369	\$1,334.23
				12/23/2021	FACILITIES- BUILDING REPAIRS	
I#280390 12/10 REPALCE OVERHEAD DOOR SWITCH LOBBY		1	562569	12/23/2021	5811.000.552.460442.369	\$179.15
				12/23/2021	FACILITIES- BUILDING REPAIRS	
Check #: 506788						
						PO/InvoiceTotal: <u>\$1,573.38</u>
						Vendor Total: <u>\$1,573.38</u>
NAXIN SAFETY						
Check Group:						
I#T3286 SAFETY GLASES		1	562485	12/21/2021	2110.000.401.430200.220	\$78.00
				12/21/2021	ROAD- OPERATING SUPPLIES	
Check #: 506789						
						PO/InvoiceTotal: <u>\$78.00</u>
						Vendor Total: <u>\$78.00</u>
NEMONT						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
E00021X 2020 Refund		1	562556	12/22/2021	7920.000.000.021100.000	\$467.21
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00021X 2021 Refund		1	562556	12/22/2021	7920.000.000.021100.000	\$211.17
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00224A 2020 Refund		1	562556	12/22/2021	7920.000.000.021100.000	\$595.34
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00224A 2021 Refund		1	562556	12/22/2021	7920.000.000.021100.000	\$191.02
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 506790	
						PO/InvoiceTotal: <u>\$1,464.74</u>
						Vendor Total: <u>\$1,464.74</u>
NORTHWESTERN ENERGY 045035						
Check Group:						
A#0599794-5 YELLOWSTONE RIVER RD & BITTERROOT 12/3/21		1	562475	12/21/2021	2110.000.401.430260.341	\$12.61
				12/21/2021	ROAD- ELECTRICITY	
					Check #: 506791	
						PO/InvoiceTotal: <u>\$12.61</u>
Check Group:						
A#0219102-1 12-2-21 1200 SHILOH RD		1	562573	12/23/2021	2830.000.414.430800.340	\$149.91
				12/23/2021	JUNK VEHICLE- UTILITIES	
					Check #: 506791	
						PO/InvoiceTotal: <u>\$149.91</u>
						Vendor Total: <u>\$162.52</u>
NORTHWESTERN ENERGY T & D						
Check Group:						
E00004G 2020 Refund		1	562558	12/22/2021	7920.000.000.021100.000	\$95,532.33
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
E00004G 2021 Refund		1	562558	12/22/2021	7920.000.000.021100.000	\$382.36
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E00006B 2021 Refund		1	562558	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$290.49
E0004JJ 2021 Refund		1	562558	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$631.45
Check #: 506792						
PO/InvoiceTotal:						\$96,836.63
Vendor Total:						\$96,836.63
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#976 12/13/21 1099'S		1	562563	12/22/2021 12/22/2021	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$17.77
A#976 12/13/21 BINDERS		1	562563	12/22/2021 12/22/2021	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$32.18
Check #: 506793						
PO/InvoiceTotal:						\$49.95
Vendor Total:						\$49.95
PACIFICORP ELECTRIC TRANSMISSION						
Check Group:						
E0162BB 2020 Refund		1	562570	12/22/2021 12/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$9,393.10
Check #: 506794						
PO/InvoiceTotal:						\$9,393.10
Vendor Total:						\$9,393.10
PEPSI COLA BOTTLING	004960					
Check Group:						
I#214725 12/16/21 SODA/WATER		1	562508	12/22/2021 12/22/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,092.60
Check #: 506795						
PO/InvoiceTotal:						\$1,092.60
Vendor Total:						\$1,092.60

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETER YEGEN JR INC	006650					
Check Group:						
A#80043234 New Notary Bond EG; 12/20/21-25		1	562510	12/22/2021	1000.000.100.410100.210	\$50.00
				12/22/2021	BOCC- OFFICE SUPPLIES	
					Check #: 506796	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
PIERCE, ADRIENNE ANNE						
Check Group:						
Writ DR 18 271		1	562523	12/22/2021	7151.000.000.021250.000	\$573.58
#21003004 Pierce v. Johnston Ck. #105710 - Hi-Ball Trucking Inc A101-97919				12/22/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 506797	
					PO/InvoiceTotal:	\$573.58
					Vendor Total:	\$573.58
PITMAN, DENIS						
Check Group:						
May 2021 Senior Lunches		2	562494	12/21/2021	1000.000.199.411800.336	\$12.00
				12/21/2021	MISC- PUBLIC RELATIONS	
June 2021 Senior Lunches		2	562494	12/21/2021	1000.000.199.411800.336	\$16.00
				12/21/2021	MISC- PUBLIC RELATIONS	
Nov 2021 Senior Lunches		2	562494	12/21/2021	1000.000.199.411800.336	\$24.00
				12/21/2021	MISC- PUBLIC RELATIONS	
					Check #: 506798	
					PO/InvoiceTotal:	\$52.00
					Vendor Total:	\$52.00
POWERPLAN OIB	045339					
Check Group:						
I#P8672812 INSERTS		1	562466	12/21/2021	2110.000.401.430200.361	\$1,691.37
				12/21/2021	ROAD- VEHICLE REPAIRS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#P8680812 PINION SHA & SEAL		1	562466	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,631.19
I#P8664012 WGP SPEC DIAL		1	562466	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$448.04
I#P8519412 CYLINDER		1	562466	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$3,173.01
I#P8528612 ADAPTER		1	562466	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$15.58
I#P8683912 PLOW BOLTS		1	562466	12/21/2021 12/21/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$122.50
Check #: 506799						
PO/InvoiceTotal:						\$8,081.69
Vendor Total:						\$8,081.69
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 NOV WATER & SEWER		1	562547	12/22/2021 12/22/2021	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$4,323.84
Check #: 506800						
PO/InvoiceTotal:						\$4,323.84
Vendor Total:						\$4,323.84
REDD'S PRINTS & SIGNS INC						
Check Group:						
I#31729 ZIMMERMAN PARK SIGNS		2	562427	12/20/2021 12/20/2021	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$60.00
Check #: 506801						
PO/InvoiceTotal:						\$60.00
Check Group:						
I#31740 ZIMMERMAN PARK SIGNS		1	562535	12/22/2021 12/22/2021	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$278.44
Check #: 506801						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$278.44</u>
						Vendor Total: <u>\$338.44</u>
RICKETT, DANIEL						
Check Group:						
I#PER DIEM TASER TRAINING WINNER, SD 1/2-1/4/2022 D.R.	1		562477	12/21/2021	2300.000.136.420200.370	\$114.00
				12/21/2021	DETENTION- TRAVEL	
				Check #: 506802		
						PO/InvoiceTotal: <u>\$114.00</u>
						Vendor Total: <u>\$114.00</u>
SAYE, PAULA						
Check Group:						
12/3/2021; Pro Tem Services for Judge Carter - 1/2 Day	1		562500	12/21/2021	1000.000.121.410340.357	\$200.00
				12/21/2021	JP- OTHER PROFESSIONAL SERVICES	
				Check #: 506803		
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group:						
12/21/2021; Pro Tem Services for Judge Carter - 1/2 Day	1		562522	12/22/2021	1000.000.121.410340.357	\$200.00
				12/22/2021	JP- OTHER PROFESSIONAL SERVICES	
				Check #: 506803		
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$400.00</u>
SHIPTON'S BIG R INC						
Check Group:						
I#137/A CHAIN SAW, FILE, HANDLE	1		562493	12/21/2021	2110.000.401.430200.361	\$61.14
				12/21/2021	ROAD- VEHICLE REPAIRS	
				Check #: 506804		
						PO/InvoiceTotal: <u>\$61.14</u>
						Vendor Total: <u>\$61.14</u>
SHOP SPECIALITIES LLC						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#dm2076985 12/17/21 HEATER REPAIR		1	562575	12/23/2021	2830.000.414.430800.230	\$161.36
				12/23/2021	JUNK VEHICLE- REPAIR & MAINT SUPPLIES	
					Check #: 506805	
					PO/InvoiceTotal:	\$161.36
					Vendor Total:	\$161.36
ST OF MT MISC TAX DIV	011099					
Check Group:						
I#1530 2021 STRIPING 1% CONTRACTOR TAX STREAMLINE		1	562529	12/22/2021	2110.000.401.430200.399	\$397.84
				12/22/2021	ROAD- OTHER CONTRACT SERVICES	
					Check #: 506806	
					PO/InvoiceTotal:	\$397.84
					Vendor Total:	\$397.84
STARPLEX CORPORATION	042999					
Check Group:						
I#607554 12/18/21 VIP PARKING LOT - CHASE HAWKS RODEO		1	562513	12/22/2021	5810.000.554.460443.398	\$121.44
				12/22/2021	N PARKING LOT- SECURITY	
					Check #: 506807	
					PO/InvoiceTotal:	\$121.44
					Vendor Total:	\$121.44
STELLAR INDUSTRIAL SUPPLY INC						
Check Group:						
I#4364519 STAINLESS		1	562491	12/21/2021	2110.000.401.430200.361	\$353.54
				12/21/2021	ROAD- VEHICLE REPAIRS	
					Check #: 506808	
					PO/InvoiceTotal:	\$353.54
					Vendor Total:	\$353.54
STERLING COMPUTERS CORPORATION						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
# 0113207; Extend Service to 02/05/2023	ProSupport NBD -Dell R630	1	562490	12/21/2021	6060.000.608.500800.368	\$643.10
				12/21/2021	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 506809	
					PO/InvoiceTotal:	\$643.10
					Vendor Total:	\$643.10
STREAMLINE MARKINGS INC						
Check Group:						
#1530 2021 STRIPING 1% CONTRACTOR TAX STREAMLINE		1	562483	12/22/2021	2110.000.401.430200.399	(\$397.84)
				12/22/2021	ROAD- OTHER CONTRACT SERVICES	
#1530 STRIPING		1	562483	12/22/2021	2110.000.401.430200.399	\$39,784.44
				12/22/2021	ROAD- OTHER CONTRACT SERVICES	
					Check #: 506810	
					PO/InvoiceTotal:	\$39,386.60
					Vendor Total:	\$39,386.60
SVEE, RODNEY						
Check Group:						
Jan 2022 - Professional Contract	Rodney Svee	1	562520	12/22/2021	1000.000.113.410540.398	\$1,000.00
				12/22/2021	TREASURER- VARIABLE CONTRACT SERVICE	
					Check #: 506811	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
SYSCO FOOD SERVICES OF MT						
	002390					
Check Group:						
#343569243 12/15/21 FOOD		1	562507	12/22/2021	5810.000.553.460442.223	\$929.51
				12/22/2021	METRA CONCESSIONS- FOOD	
#343571047 12/17/21 FOOD		1	562507	12/22/2021	5810.000.553.460442.223	\$187.50
				12/22/2021	METRA CONCESSIONS- FOOD	
					Check #: 506812	
					PO/InvoiceTotal:	\$1,117.01

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,117.01
THOMSON REUTERS WEST	048071					
Check Group:						
Invoice 845427032 November Criminal Division		1	562505	12/22/2021	2301.000.122.411100.537	\$2,071.03
				12/22/2021	ATTORNEY- LEGAL RESEARCH SERVICES	
Invoice 845427032 November Civil Division		1	562505	12/22/2021	2190.000.429.510333.537	\$318.62
				12/22/2021	INSUR ADMIN- LEGAL RESEARCH	
Invoice 845427033 November CLEAR access		1	562505	12/22/2021	2301.000.122.411100.537	\$336.41
				12/22/2021	ATTORNEY- LEGAL RESEARCH SERVICES	
Check #: 506813						
PO/InvoiceTotal:						\$2,726.06
Vendor Total:						\$2,726.06
THUESEN SPRINKLERS & LANDSCAPE						
Check Group:						
I#2796,12/09/21, SNOW PLOW		1	562496	12/21/2021	2642.000.000.430200.362	\$218.75
				12/21/2021	RSID 720M ROAD MAINT & REPAIRS	
Check #: 506814						
PO/InvoiceTotal:						\$218.75
Vendor Total:						\$218.75
TITAN MACHINERY						
Check Group:						
I#16438850 GP BULLET TOOTH ROCK AUGER		1	562482	12/21/2021	2110.000.401.430200.361	\$253.68
				12/21/2021	ROAD- VEHICLE REPAIRS	
Check #: 506815						
PO/InvoiceTotal:						\$253.68
Vendor Total:						\$253.68
TORSKE, JAMES	046348					
Check Group:						
I#2021-362 PROF SVCS Review MT Statutes 11/22/21		1	562574	12/23/2021	7283.000.735.430550.362	\$400.00
				12/23/2021	VICTORY IRRIGATION- MAINT & REPAIRS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2021-362 PROF SVCS Review & Prep 11/23/21		1	562574	12/23/2021	7283.000.735.430550.362	\$300.00
				12/23/2021	VICTORY IRRIGATION- MAINT & REPAIRS	
I#2021-362 PROF SVCS Final Prep 11/24/21		1	562574	12/23/2021	7283.000.735.430550.362	\$300.00
				12/23/2021	VICTORY IRRIGATION- MAINT & REPAIRS	
I#2021-362 PROF SVCS Extended conf calls 11/29/21		1	562574	12/23/2021	7283.000.735.430550.362	\$300.00
				12/23/2021	VICTORY IRRIGATION- MAINT & REPAIRS	
					Check #: 506816	
					PO/InvoiceTotal:	\$1,300.00
					Vendor Total:	\$1,300.00
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#422914 A#981136 11/17/21 GAS		1	562572	12/23/2021	2830.000.414.430800.231	\$859.15
				12/23/2021	JUNK VEHICLE- GAS/OIL/GREASE	
					Check #: 506817	
					PO/InvoiceTotal:	\$859.15
					Vendor Total:	\$859.15
UNIVERSAL AWARDS	006170					
Check Group:						
I#262717 12/16/21 ID BADGE		1	562509	12/22/2021	5810.000.554.460442.220	\$10.50
				12/22/2021	METRA EVENTS- OPERATING SUPPLIES	
					Check #: 506818	
					PO/InvoiceTotal:	\$10.50
Check Group:						
I#262690 12/17 NAME BADGE B DUTCHER ADVISORY BOARD		1	562548	12/22/21	5810.000.551.460442.220	\$10.50
				12/22/2021	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 506818	
					PO/InvoiceTotal:	\$10.50
					Vendor Total:	\$21.00
VALDEZ, JASON	042595					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PER DIEM AELE CONF LAS VEGAS 1/23-27/2022	J.V.	1	562457	12/21/2021	2300.000.136.420200.370	\$181.00
				12/21/2021	DETENTION- TRAVEL	
					Check #: 506819	
					PO/InvoiceTotal:	\$181.00
					Vendor Total:	\$181.00
VERIZON WIRELESS...						
Check Group:						
I#9894631568 A#271621775-00001 / 11/10/21 - 12/09/21		1	562486	12/21/2021	2399.000.235.420250.345	\$73.08
				12/21/2021	YSC- TELEPHONE & TECHNOLOGY	
					Check #: 506820	
					PO/InvoiceTotal:	\$73.08
					Vendor Total:	\$73.08
VINYL WORKS INC						
Check Group:						
I#5486 MAINT 12/10/21		1	562544	12/22/2021	2650.000.000.460430.362	\$200.00
				12/22/2021	RSID 728M PARK MAINT & REPAIRS	
					Check #: 506821	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 21 0046 #21003271 RMRS v. Goff Ck. #12629 - Duke's Concrete Construction LLC A101-97920		1	562524	12/22/2021	7151.000.000.021250.000	\$227.32
				12/22/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 506822	
					PO/InvoiceTotal:	\$227.32
					Vendor Total:	\$227.32
WW GRAINGER....						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#9151353829 12/14/21 STEEL BANDING		1	562514	12/22/2021 12/22/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$47.06
					Check #: 506823	
					PO/InvoiceTotal:	\$47.06
					Vendor Total:	\$47.06
WYSE, SPENCER						
Check Group:						
PER DIEM TACTICAL COURSE, GREAT FALLS, 1/23-28/2022 S.W.		1	562521	12/22/2021 12/22/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$208.00
					Check #: 506824	
					PO/InvoiceTotal:	\$208.00
					Vendor Total:	\$208.00
YELLOWSTONE CASA INC 045182						
Check Group:						
2nd QUARTER OCT- DEC 2021 PROG SUPPORT		1	562554	12/22/2021 12/22/2021	1000.000.199.450600.398 MISC- CASA SUPPORT	\$46,250.00
					Check #: 506825	
					PO/InvoiceTotal:	\$46,250.00
					Vendor Total:	\$46,250.00
YELLOWSTONE ICE & WATER 010250						
Check Group:						
I#02-110051 12/21 WATER - BOX OFFICE		1	562550	12/22/2021 12/22/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$23.25
					Check #: 506826	
					PO/InvoiceTotal:	\$23.25
					Vendor Total:	\$23.25
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#20-0988; County contract 12/21		1	562542	12/22/2021	2300.000.137.440600.398	\$1,500.00
				12/22/2021	ANIMAL CONTROL - ANIMAL BOARDING	
Check #: 506827						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001; GREENO TOWER 12/15/21		1	562527	12/22/2021	1000.000.124.420600.340	\$184.67
				12/22/2021	DES- UTILITIES	
Check #: 506828						
						PO/InvoiceTotal: <u>\$184.67</u>
Check Group:						
A#17389003 GRANITE PK 12/15/21		1	562528	12/22/2021	2691.000.000.460430.362	\$19.34
				12/22/2021	RSID 771M PARK MAINT & REPAIRS	
A#28247000 PHEASANT BROOK 12/15/21		1	562528	12/22/2021	2623.000.000.460430.362	\$19.00
				12/22/2021	RSID 701M PARKS MAINT & REPAIRS	
Check #: 506828						
						PO/InvoiceTotal: <u>\$38.34</u>
Check Group:						
E00025 2021 Refund		1	562549	12/22/ 2021	7920.000.000.021100.000	\$9,344.44
				12/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 506828						
						PO/InvoiceTotal: <u>\$9,344.44</u>
						Vendor Total: <u>\$9,567.45</u>
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I# 2880-21 / Background check		1	562467	12/21/2021	2399.000.235.420250.220	\$46.13
				12/21/2021	YSC- OPERATING SUPPLIES	
I# 2881.21 / Background check		1	562467	12/21/2021	2399.000.235.420250.220	\$46.12
				12/21/2021	YSC- OPERATING SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1165

12/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I# 2882-21 / Allowances 12/3/21 - 12/9/21		1	562467	12/21/2021	2399.000.235.420250.384	\$30.40
				12/21/2021	YSC- YOUTH SERVICES ALLOWANCE	
I# 2883-21 / Allowances 12/10/21 - 12/16/21		1	562467	12/21/2021	2399.000.235.420250.384	\$24.80
				12/21/2021	YSC- YOUTH SERVICES ALLOWANCE	

Check #: 506829

PO/InvoiceTotal:	\$147.45
Vendor Total:	\$147.45
Grand Total:	\$446,542.17

End of Report