

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1193

02/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1129238-0 A#9891 Wall Calender CD Office		1	563183	01/ 24/2022 1/24/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$19.27
Check #: 507323						
PO/InvoiceTotal:						\$19.27
Check Group:						
#1129643-0 A#9891/ Masking Tape & Packing Tape		1	563246	1/26/22 1/26/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$54.46
Check #: 507323						
PO/InvoiceTotal:						\$54.46
Check Group:						
#1129183-0 Hand Sanitizer		2	563247	1/26/2022 1/26/2022	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$10.18
Check #: 507323						
PO/InvoiceTotal:						\$10.18
Vendor Total:						\$83.91
ACE HARDWARE.	002250					
Check Group:						
#221585/1 Screws & Fill Valve A#1113		1	563214	01/25/2022 1/25/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$25.98
#221477/1 Tube Kerosene Syphon A#1113		1	563214	01/25/2022 1/25/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$7.99
Check #: 507324						
PO/InvoiceTotal:						\$33.97
Vendor Total:						\$33.97
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#404 PR SVC L.S. 1/16-31/2022		250	563209	01/25/2022 1/25/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$337.50

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I#404 PR SVC M.H. 1/16-31/2022		500	563209	01/25/2022 1/25/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$675.00
I#404 PR SVC R.P. 1/16-31/2022		737.5	563209	01/25/2022 1/25/2022	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$995.63
Check #: 507325						
PO/InvoiceTotal:						\$2,008.13
Check Group:						
I#410 PR SVC K.W. 1/16-31/2022		1	563248	1/26/22 1/26/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#410 PR SVC M.P. 1/16-31/2022		1	563248	1/26/22 1/26/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
Check #: 507325						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$2,419.13
ALBERTSONS/SAFEWAY						
Check Group:						
I#804414 A#172049 1/7/22 Fluffy Catering		1	563233	01/25/2022 1/25/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$130.25
I#665641 A#172049 1/14/22 Skybox & catering		1	563233	01/25/2022 1/25/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$51.50
Check #: 507326						
PO/InvoiceTotal:						\$181.75
Vendor Total:						\$181.75
AMERICAN MEDICAL RESPONSE AMBULANCE						
Check Group:						
I#01437803 AMBU TRANS 12/19/21 (TG)		1	563204	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$493.87
Check #: 507327						
PO/InvoiceTotal:						\$493.87
Vendor Total:						\$493.87

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ANGEL LIND'S DAIRY INC						
Check Group:						
#8013417 A# YOUTHS /Dairy		1	563245	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$131.41
					Check #: 507328	
					PO/InvoiceTotal:	\$131.41
					Vendor Total:	\$131.41
BALCO UNIFORM CO INC						
041513						
Check Group:						
#65688: Duty pants WB		2	563180	01/24 /2022 1/24/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$131.96
					Check #: 507329	
					PO/InvoiceTotal:	\$131.96
Check Group:						
#65630-1 NAME TAGS		4	563193	01/25/2022 1/25/2022	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$36.17
					Check #: 507329	
					PO/InvoiceTotal:	\$36.17
					Vendor Total:	\$168.13
BARGREEN ELLINGSON INC						
046659						
Check Group:						
#010225415 MULTI SURF CLEANER		2	563194	01/25/2022 1/25/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$212.92
#010225415 MULTI SURF WIPES		24	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$166.80
#010225415 FACIAL TISSUE		1	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$29.05
#010225415 WHT COCKTAIL NAPKINS		8	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$144.00

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I#010225415 TOILET PAPER		25	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,122.00
I#010225415 TAMPONS		5	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$474.70
I#010225415 FEM NAPKINS		10	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$521.90
I#010225415 KRAFT BAGS		1	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$77.80
I#010221523 BODY SHAMPOO		10	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$619.00
I#010221523 TOILET PAPER		22	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$987.36
I#010225412 KRAFT BAGS		2	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$155.60
I#010225412 BODY SHAMPOO		3	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$185.70
I#010225413 KRAFT BAGS		2	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$155.60
I#010225413 WHT COCKTAIL NAPKINS		6	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$108.00
I#010225414 NITRILE GLOVES SZ SM		4	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$648.00
I#010225414 NITRILE GLOVES SZ XL		6	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$972.00
I#010225410 BROOM		1	563194	01/25/2022 1/25/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$10.45
I#010225411 BODY SHAMPOO		5	563194	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$309.50
I#010225415 DETERGENT		3	563194	01/25/2022 1/25/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$191.01

Check #: 507330

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,091.39
						Vendor Total: \$7,091.39
BILLINGS ANESTHESIOLOGY	044268					
Check Group:						
I#642351Z58672 MEDICAL SERV 12/1/21 (GJ)		1	563192	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$871.50
I#640347Z58672 MEDICAL SERV 11/18/21 (RL)		1	563192	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,278.20
						Check #: 507331
						PO/InvoiceTotal: \$2,149.70
						Vendor Total: \$2,149.70
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#20268 BLS CARDS 12/16/21		10	563197	01/25/2022 1/25/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$60.00
						Check #: 507332
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
BILLINGS CLINIC.....						
Check Group:						
I#546995591-P MEDICAL SERV 8/16/21 (LD)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$338.10
I#547186649-I MEDICAL SERV 8/19/21 (AB)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$274.40
I#547186651-P MEDICAL SERV 8/19/21 (AB)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$127.40
I#546706596-I MEDICAL SERV 8/7/21 (HS)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,333.50
I#546712674-P MEDICAL SERV 8/7/21 (HS)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$242.90

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#546712676-P MEDICAL SERV 8/7/21 (HS)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$40.60
#546791765-P MEDICAL SERV 8/7/21 (HS)		1	563196	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$35.70
Check #: 507333						
PO/InvoiceTotal:						\$2,392.60
Vendor Total:						\$2,392.60
 BILLINGS ORAL SURGERY LLC						
Check Group:						
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$150.00
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$140.00
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$140.00
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$67.00
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$140.00
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$107.00
#132242 ORAL SURG 11/24/21 (SC)		1	563200	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,490.00
Check #: 507334						
PO/InvoiceTotal:						\$3,234.00
Vendor Total:						\$3,234.00
 BILLINGS YELLOW CAB						
	036343					
Check Group:						
#1266 TAXI SERVICE 12/2021		1	563190	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$76.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 507335						
						PO/InvoiceTotal: <u>\$76.00</u>
						Vendor Total: <u>\$76.00</u>
BLUE CREEK VFD	011035					
Check Group:						
Q4 2021 EXPENSES		1	563174	01/24/2022 1/24/2022	7218.000.719.420400.398 BLUE CREEK FIRE SERV AREA- VARIABLE CONTRACT SERVI	\$2,429.57
Check #: 507336						
						PO/InvoiceTotal: <u>\$2,429.57</u>
						Vendor Total: <u>\$2,429.57</u>
CAPITAL ONE						
Check Group: S						
I#646363 SAMS CLUB 12/13/21		1	563203	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$44.94
I#646363 SAMS CLUB 12/23/21		1	563203	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$292.08
I#646363 SAMS CLUB 12/29/21		1	563203	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$52.44
I#646363 SAMS CLUB 1/7/22		1	563203	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$402.38
Check #: 507337						
						PO/InvoiceTotal: <u>\$791.84</u>
						Vendor Total: <u>\$791.84</u>
CENTURYLINK.						
Check Group:						
A#89610621 I#276688634 1/12/22 Fiber Svc		1	563232	01/25/2022 1/25/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$2,029.90
A#89876701 I#276555411 1/8/22 DID Svc		1	563232	01/25/2022 1/25/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$7.54
Check #: 507338						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,037.44
						Vendor Total: \$2,037.44
DIA EVENTS						
Check Group:						
I#6734 Fluffy Skybox Svc 1/15/22	1	563230	01/25/2022	01/25/2022	5810.000.554.460442.533 METRA EVENTS- EQUIPMENT RENTAL	\$225.00
						Check #: 507339
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
ECONOPRINT						
Check Group:						
I#312640 MEDICAL KITES	1	563202	01/25/2022	01/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$700.34
						Check #: 507340
						PO/InvoiceTotal: \$700.34
						Vendor Total: \$700.34
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50560261 Seal Kit	1	563229	01/25/2022	01/25/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$242.75
I#50560262 Seal Kit	1	563229	01/25/2022	01/25/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$245.75
						Check #: 507341
						PO/InvoiceTotal: \$488.50
						Vendor Total: \$488.50
FASTENAL CO						
002877						
Check Group:						
I#MTBLL85930 Anchors Hockey Boards	1	563213	01/25/2022	01/25/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$253.25

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#MTBLL86540 Screws 1/13/22		1	563213	01/25/2022 1/25/2022	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$119.07
					Check #: 507342	
						PO/InvoiceTotal: <u>\$372.32</u>
						Vendor Total: <u>\$372.32</u>
FEDEX	002888					
Check Group:						
#761342984 Postage 12/20/21		1	563241	1/26/22 1/26/2022	1000.000.199.411800.311 MISC- POSTAGE	\$106.94
					Check #: 507343	
						PO/InvoiceTotal: <u>\$106.94</u>
						Vendor Total: <u>\$106.94</u>
FLEX FAMILY HEALTH PLLC						
Check Group:						
#1399 L.R. Meds		1	563185	01/24/2022 1/24/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$11.85
#1399 I.D. Meds		1	563185	01/24/2022 1/24/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$2.25
#1399 H.M. Physical		1	563185	01/24/2022 1/24/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
#1399 R.W. Physical		1	563185	01/24/2022 1/24/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$100.00
					Check #: 507344	
						PO/InvoiceTotal: <u>\$214.10</u>
						Vendor Total: <u>\$214.10</u>
GRAYBAR ELECTRIC	003190					
Check Group:						
I #9325013869- CAT 5 PATCH CABLES		1	563172	01/24/2022 1/24/2022	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$138.43
					Check #: 507345	

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						PO/InvoiceTotal: <u>\$138.43</u>
Check Group:						
I#9324979472 Hubbell Connections Ports		1	563212	01/25/2022 1/25/2022	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$449.14
						Check #: 507345
						PO/InvoiceTotal: <u>\$449.14</u>
						Vendor Total: <u>\$587.57</u>
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007055176:01 Generator Svc 1/18/22 A#241157		1	563225	01/25/2022 1/25/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$455.75
						Check #: 507346
						PO/InvoiceTotal: <u>\$455.75</u>
						Vendor Total: <u>\$455.75</u>
KLJ ENGINEERING LLC						
Check Group:						
I#10164459 TEDD WATER/SEWER 1/21/22		1	563184	01/24/2022 1/24/2022	2310.000.246.470210.398 LOCKWOOD TEDD-VAR CONTRACT SERVICES	\$424.50
						Check #: 507347
						PO/InvoiceTotal: <u>\$424.50</u>
						Vendor Total: <u>\$424.50</u>
LLOYD, GEORGIA M.						
Check Group:						
VA BURIAL BENEFIT DANIEL L MORSE 11/23/21		1	563236	1/26/22 1/26/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 507348
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
LP ANDERSON TIRE	003905					

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Check Group:						
#1968186 Flat Repair-ATV		1	563216	01/25/2022 1/25/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$15.50
Check #: 507349						
PO/InvoiceTotal:						\$15.50
Vendor Total:						\$15.50
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#124494 POSTAGE 1/10-14/22		1	563243	1/26/22 1/26/2022	1000.000.199.411800.311 MISC- POSTAGE	\$2,376.65
Check #: 507350						
PO/InvoiceTotal:						\$2,376.65
Vendor Total:						\$2,376.65
MASTERCARD B CHANDLER						
Check Group: B CHANDLER						
#8566 EXXONMOBIL 12/28/21		1	563205	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$59.78
P-Card Payee: MASTERCARD						
#8566 EXXONMOBIL 12/30/21		1	563205	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$64.99
P-Card Payee: MASTERCARD						
#8566 CONOCO 1/11/22		1	563205	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$69.70
P-Card Payee: MASTERCARD						
#8566 CONOCO 1/21/22		1	563205	01/25/2022 1/25/2022	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$35.64
P-Card Payee: MASTERCARD						
#8566 RBT 1/13/22		1	563205	01/25/2022 1/25/2022	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	(\$0.70)
P-Card Payee: MASTERCARD						
Check #: 507372						
PO/InvoiceTotal:						\$229.41
Vendor Total:						\$229.41
MASTERCARD B NOALL						
Check Group: B NOALL						

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I#2563 EXXONMOBIL 12/23/21 P-Card Payee: MASTERCARD		1	563195	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$24.65
I#2563 EXXONMOBIL 1/7/22 P-Card Payee: MASTERCARD		1	563195	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$43.85
I#2563 CONOCO 1/20/22 P-Card Payee: MASTERCARD		1	563195	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$73.60
I#2563 RBT 12/27/21 P-Card Payee: MASTERCARD		1	563195	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.25)
I#2563 RBT 1/22/22 P-Card Payee: MASTERCARD		1	563195	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.74)

Check #: 507373

PO/InvoiceTotal:	\$141.11
Vendor Total:	\$141.11

MASTERCARD D BAILEY

Check Group: D BAILEY

I#2957 CONOCO 1/2/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$36.89
I#2957 BIG D 1/2/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$57.33
I#2957 VIVIAN SD P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$70.56
I#2957 PILOT 1/4/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$41.64
I#2957 SAMSCLUB 1/4/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$58.96
I#2957 HOLIDAY 1/4/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$47.80
I#2957 EXXON 1/4/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	\$39.70
I#2957 RBT 1/4/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	(\$0.37)

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I#2957 RBT 1/5/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	(\$0.57)
I#2957 RBT 1/6/22 P-Card Payee: MASTERCARD		1	563210	01/25/2022 1/25/2022	2300.000.136.420200.231 DETENTION- GAS/OIL/GREASE	(\$0.40)
Check #: 507374						
PO/InvoiceTotal:						\$351.54
Vendor Total:						\$351.54
MASTERCARD D RINDAHL HARVILAK						
Check Group: D HARVILAK						
I#2692 EXXONMOBIL 12/22/21 P-Card Payee: MASTERCARD		1	563208	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$54.03
I#2692 CENEX 1/12/22 P-Card Payee: MASTERCARD		1	563208	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$35.30
I#2692 EXXONMOBIL 1/12/22 P-Card Payee: MASTERCARD		1	563208	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$51.00
I#2692 HOLIDAY 1/12/22 P-Card Payee: MASTERCARD		1	563208	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$44.31
Check #: 507375						
PO/InvoiceTotal:						\$184.64
Vendor Total:						\$184.64
MASTERCARD J SHIRLEY						
Check Group: J SHIRLEY						
I#8582 CONOCO 12/23/21 P-Card Payee: MASTERCARD		1	563206	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$50.32
I#8582 CONOCO 12/31/21 P-Card Payee: MASTERCARD		1	563206	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$38.72
I#8582 CONOCO 1/19/22 P-Card Payee: MASTERCARD		1	563206	01/25/2022 1/25/2022	2300.000.135.420180.310 MISC- PRISONER TRANSPORT	\$50.19
I#8582 RBT 12/24/21 P-Card Payee: MASTERCARD		1	563206	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.32)

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I#8582 RBT 12/27/21 P-Card Payee: MASTERCARD		1	563206	01/25/2022 1/25/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.50)
Check #: 507376						
PO/InvoiceTotal:						\$138.41
Vendor Total:						\$138.41
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
I#6404 AXON 12/21/21 P-Card Payee: MASTERCARD		1	563207	01/25/2022 1/25/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$1,125.00
I#6404 HOLIDAY INN 1/4/22 SGT DEMELLO P-Card Payee: MASTERCARD		1	563207	01/25/2022 1/25/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$209.28
I#6404 HOLIDAY INN 1/4/22 SGT RICKETT P-Card Payee: MASTERCARD		1	563207	01/25/2022 1/25/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$209.28
I#6404 HOLIDAY INN 1/4/22 LT BAILEY P-Card Payee: MASTERCARD		1	563207	01/25/2022 1/25/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$209.28
I#6404 KATOM MICROWAVES (1) P-Card Payee: MASTERCARD		1	563207	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$254.17
I#6404 KATOM MICROWAVES (3) P-Card Payee: MASTERCARD		1	563207	01/25/2022 1/25/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$758.34
Check #: 507377						
PO/InvoiceTotal:						\$2,765.35
Vendor Total:						\$2,765.35
MASTERCARD S METZGER						
Check Group: S METZGER						
I#8592 ADOBE P-Card Payee: MASTERCARD		1	563199	01/25/2022 1/25/2022	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$14.99
Check #: 507378						
PO/InvoiceTotal:						\$14.99
Vendor Total:						\$14.99
MASTERCARD V WEBER		041609				

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Check Group:						
A#9886 / Gas for van		1	563239	1/26/22 1/26/2022	2399.000.235.420250.370 YSC- TRAVEL	\$42.26
A#9886 / Membership		1	563239	1/26/22 1/26/2022	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$12.99
A# 9886 / Color Copy Paper		1	563239	1/26/22 1/26/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$24.60
A#9886 / Legal Copy Paper		1	563239	1/26/22 1/26/2022	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$16.04
A#9886 / Human Trafficking Online Class for S.D.		1	563239	1/26/22 1/26/2022	2399.000.235.420253.378 FAMILY STABIL- OTHER TRAINING	\$5.99
A#9886 / Trauma Screening and Assessment Online Class for S.D.		1	563239	1/26/22 1/26/2022	2399.000.235.420250.378 YSC- OTHER TRAINING	\$5.99
A#9886 / Tires for Van		1	563239	1/26/22 1/26/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$862.80
A#9886 / Meds		1	563239	1/26/22 1/26/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$35.47
A#9886 / Food		1	563239	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$41.75
A#9886 / Sam's Club Membership		1	563239	1/26/22 1/26/2022	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$45.00
A#9886 / Recreation		1	563239	1/26/22 1/26/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$193.99
A#9886 / Social Work Online Course for L.S.		1	563239	1/26/22 1/26/2022	2399.000.235.420250.378 YSC- OTHER TRAINING	\$15.00
A#9886 / Social Work Online Class for L.S.		1	563239	1/26/22 1/26/2022	2399.000.235.420250.378 YSC- OTHER TRAINING	\$15.00
A#9886 / Social Work Online Class for L.S.		1	563239	1/26/22 1/26/2022	2399.000.235.420250.378 YSC- OTHER TRAINING	\$44.00

Check #: 507351

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,360.88
						Vendor Total: \$1,360.88
MASTERCARD YOUTH SERVICE CENTER						
Check Group:						
A#2787 / Food		1	563240	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$410.78
A#2787 / Food		1	563240	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$22.96
A#2787 / Operating Supplies		1	563240	1/26/22 1/26/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$23.52
A#2787 / Food		1	563240	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$68.50
A#2787 / Airwick		1	563240	1/26/22 1/26/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$26.75
A#2787 / Plates		1	563240	1/26/22 1/26/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$53.94
A#2787 / Meds		1	563240	1/26/22 1/26/2022	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$58.38
A#2787 / Food		1	563240	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$28.69
A#2787 / Febreze, Bounce, Glade		1	563240	1/26/22 1/26/2022	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$90.21
A#2787 / Recreation		1	563240	1/26/22 1/26/2022	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$6.98
A#2787 / Food		1	563240	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$122.09
A#2787 / Kitchen Aid Mixer		1	563240	1/26/22 1/26/2022	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$359.98
A#2787 / Food		1	563240	1/26/22 1/26/2022	2399.000.235.420250.223 YSC- FOOD	\$93.61

Check #: 507352

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,366.39</u>
						Vendor Total: <u>\$1,366.39</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 1/18/22 Gas Svc		1	563226	01/25/2022 1/25/2022	5810.000.552.460442.344 METRA FACILITIES- GAS	\$2,342.02
						Check #: 507353
						PO/InvoiceTotal: <u>\$2,342.02</u>
Check Group:						
A#05449010007/WEED 1/20/22		1	563227	01/25/2022 1/25/2022	2140.000.403.431100.340 WEED- UTILITIES	\$242.94
						Check #: 507353
						PO/InvoiceTotal: <u>\$242.94</u>
Check Group:						
A#85219010007 / 1/20/22 410 S 26th St		1	563244	1/26/22 1/26/2022	2399.000.235.420250.344 YSC- GAS	\$1,221.85
A#76319010005 / 1/20/22 407 S 27th St		1	563244	1/26/22 1/26/2022	2399.000.235.420250.344 YSC- GAS	\$261.81
A#11319010002 / 1/20/22 413 S 27th St		1	563244	1/26/22 1/26/2022	2399.000.235.420250.344 YSC- GAS	\$122.65
						Check #: 507353
						PO/InvoiceTotal: <u>\$1,606.31</u>
						Vendor Total: <u>\$4,191.27</u>
MONTANA LAW ENFORCEMENT....	046375					
Check Group:						
I#20874 CDOB#169A DOLEBEAR,K LODGING 1/2-14/22		1	563191	01/25/2022 1/25/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$44.00
I#20874 MEALS K.D.		1	563191	01/25/2022 1/25/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$206.00
						Check #: 507354

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						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MONTANA WEED CONTROL ASSOCIATION	043070					
Check Group:						
#31450/ Reg MWCA Annual Conf Billings 2/1-3/22 J.L.		1	563223	01/25/2022 1/25/2022	2140.000.403.431100.380 WEED- TRAINING	\$200.00
						Check #: 507355
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
NOLAN-GARRITY, NANCY						
Check Group:						
VA BURIAL BENEFIT THOMAS P GARRITY 11/26/21		1	563237	1/26/22 1/26/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						Check #: 507356
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 1/12/22 308 6th Ave North Annx		1	563224	01/25/2022 1/25/2022	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$28,092.53
						Check #: 507357
						PO/InvoiceTotal: <u>\$28,092.53</u>
						Vendor Total: <u>\$28,092.53</u>
PEPSI COLA BOTTLING	004960					
Check Group:						
#511862 Conc. Supplies 1/20/22		1	563218	01/25/2022 1/25/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,100.00
						Check #: 507358
						PO/InvoiceTotal: <u>\$2,100.00</u>

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Vendor Total:						\$2,100.00
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 1/20/22 308 6th Ave North		1	563219	01/25/2022 1/25/2022	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	\$4,648.32
Check #: 507359						
PO/InvoiceTotal:						\$4,648.32
Vendor Total:						\$4,648.32
ROTO ROOTER SEWER SERVICE	005410					
Check Group:						
I#69936838 Clean out Grease Trap 1/18/22		1	563220	01/25/2022 1/25/2022	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$262.50
Check #: 507360						
PO/InvoiceTotal:						\$262.50
Vendor Total:						\$262.50
SCL HEALTH SYSTEM						
Check Group:						
I#40292339001 MEDICAL SERVICE 11/14/21 (RL)		1	563201	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,032.25
I#P2129873380 MEDICAL SERV 8/27/21 (BL)		1	563201	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$295.75
I#P2129873390 MEDICAL SERV 8/28/21 (BL)		1	563201	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$214.37
I#P2129820471 MEDICAL SERV 8/30/21 (BL)		1	563201	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$13.12
I#402851472 MEDICAL SERV 8/27/21 (BL)		1	563201	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,316.94
I#402952212 MEDICAL SERV 12/19/21(PJ)		1	563201	01/25/2022 1/25/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$2,540.20
Check #: 507361						

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						PO/InvoiceTotal: \$6,412.63
						Vendor Total: \$6,412.63
SMITH FUNERAL CHAPEL	005690					
Check Group:						
VA BURIAL BENEFIT JACKIE A KEIERLEBER 12/24/21		1	563234	1/26/22 1/26/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
SMITH, BERRY						
Check Group:						
VA BURIAL BENEFIT LEON D SMITH 12/3/21		1	563238	1/26/22 1/26/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
STARPLEX CORPORATION	042999					
Check Group:						
#51252 Fluffy Cleaning 1/15/21		1	563228	01/25/2022 1/25/2022	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$3,954.30
#607566 Fluffy VIP Lot 1/15/22		1	563228	01/25/2022 1/25/2022	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$67.00
						PO/InvoiceTotal: \$4,021.30
						Vendor Total: \$4,021.30
STRATMEIER, CAROL						
Check Group:						
VA BURIAL BENEFIT LARRY D STRATMEIER 10/4/21		1	563235	1/26/22 1/26/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00

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						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#343606868 Conc Supplies 1/12/22 A#552174		1	563215	01/25/2022 1/25/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$3,403.88
I#343616227 Conc Supplies 1/19/22 A#552174		1	563215	01/25/2022 1/25/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,457.84
						PO/InvoiceTotal: <u>\$5,861.72</u>
						Vendor Total: <u>\$5,861.72</u>
UNIVERSAL ATHLETIC, LLC	006180					
Check Group:						
I#802-0049336-01 Bball Floor Tag A#25272		16	563222	01/25/2022 1/25/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$736.43
I#802-0049336-02 Bball Floor Tag A#25272		14	563222	01/25/2022 1/25/2022	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$99.17
						PO/InvoiceTotal: <u>\$835.60</u>
						Vendor Total: <u>\$835.60</u>
UNIVERSAL AWARDS	006170					
Check Group:						
I#262763 P. Ask Advisory Board Name Tag		1	563221	01/25/2022 1/25/2022	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$10.50
						PO/InvoiceTotal: <u>\$10.50</u>
						Vendor Total: <u>\$10.50</u>
UPS	046530					
Check Group:						

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#19526Y022 POSTAGE 12/29/21		1	563242	1/26/22 1/26/2022	1000.000.199.411800.311 MISC- POSTAGE	\$18.06
#19526Y032 POSTAGE FOR 1/4/22		1	563242	1/26/22 1/26/2022	1000.000.199.411800.311 MISC- POSTAGE	\$18.22
					Check #: 507369	
					PO/InvoiceTotal:	\$36.28
					Vendor Total:	\$36.28
VENUE SOLUTIONS GROUP						
Check Group:						
#2508 ORGANIZATIONAL REVIEW 1/18/22		1	563211	01/25/2022 1/25/2022	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$7,500.00
					Check #: 507370	
					PO/InvoiceTotal:	\$7,500.00
					Vendor Total:	\$7,500.00
VISION NET INC						
	046998					
Check Group:						
#53719; VisonNet Access JAN 2022 MARCH 2022		1	563178	01/24/2022 1/24/2022	6060.000.608.500801.345 TECHNOLOGY- VIDEO CONF	\$1,200.00
					Check #: 507371	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
					Grand Total:	\$103,167.25

End of Report