

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1118096-0 BINDERS ADMIN		2	562670	12/30/2021	2300.000.136.420200.210	\$14.18
				12/30/2021	DETENTION- OFFICE SUPPLIES	
#1118498-0 INK CART SGT OFFICE		1	562670	12/30/2021	2300.000.136.420200.220	\$82.80
				12/30/2021	DETENTION- OPERATING SUPPLIES	
#1118498-0 INK CART SGT OFFICE		1	562670	12/30/2021	2300.000.136.420200.220	\$72.40
				12/30/2021	DETENTION- OPERATING SUPPLIES	
#1118498-0 INK CART SGT OFFICE		2	562670	12/30/2021	2300.000.136.420200.220	\$165.60
				12/30/2021	DETENTION- OPERATING SUPPLIES	
#1118498-0 INK CART SGT OFFICE		1	562670	12/30/2021	2300.000.136.420200.220	\$82.80
				12/30/2021	DETENTION- OPERATING SUPPLIES	
#IN207606 KYOCERA CONTR SERVICE 11/25-12/24/21		1	562670	12/30/2021	2300.000.136.420200.363	\$117.54
				12/30/2021	DETENTION- MACHINE MAINT	
					Check #: 506900	
						PO/InvoiceTotal: <u> </u> \$535.32
Check Group:						
#1119063-0 title file cabinet for the Metra MV		1	562671	12/30/2021	1000.000.113.410540.210	\$629.29
				12/30/2021	TREASURER- OFFICE SUPPLIES	
#IN207356 HP Laser JET Serial # CNDRP5D899 copier Metra MV office		1	562671	12/30/2021	1000.000.113.410540.210	\$540.59
				12/30/2021	TREASURER- OFFICE SUPPLIES	
#1119063-0 2 staplers, 2 calculators, file folders & 2 tape dispensers - Metra MV		1	562671	12/30/2021	1000.000.113.410540.210	\$231.96
				12/30/2021	TREASURER- OFFICE SUPPLIES	
#1119498-0 2 office chairs Metra MV		1	562671	12/30/2021	1000.000.113.410540.210	\$515.60
				12/30/2021	TREASURER- OFFICE SUPPLIES	
#1119178-0 yellow paper dealer returns		1	562671	12/30/2021	1000.000.113.410540.210	\$6.87
				12/30/2021	TREASURER- OFFICE SUPPLIES	
#1115149-1 rubberbands		1	562671	12/30/2021	1000.000.113.410540.210	\$22.50
				12/30/2021	TREASURER- OFFICE SUPPLIES	
					Check #: 506900	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,946.81
Check Group:						
#1116048-0 DN Ofc Supplies 12/13/21		1	562672	12 /30/2021 12/30/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$102.59
#1116048-1 DN Ofc Supplies 12/17/21		1	562672	12 /30/2021 12/30/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$18.74
#1117977-0 Ofc Supplies 12/17/21		1	562672	12 /30/2021 12/30/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$46.16
#1119929-0 Ofc Supplies 12/28/21		1	562672	12 /30/2021 12/30/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$59.98
Check #: 506900						PO/InvoiceTotal: \$227.47
Check Group:						
INV#207424 - copy count for 11/10/2021 to 12/09/2021 contract# 10311-01		1	562673	12/30/ 2021 12/30/2021	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
INV#207425 - copy count for 11/25/2021 to 12/24/2021 contract# 18509-01		1	562673	12/30/ 2021 12/30/2021	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
Check #: 506900						PO/InvoiceTotal: \$100.00
Check Group:						
#1119614-0; Folders CCWs		1	562694	01/03/2022 1/3/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$53.40
#1119614-0; Expanding files civil		1	562694	01/03/2022 1/3/2022	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$22.27
#1119618-0; Folders		1	562694	01/03/2022 1/3/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$41.82
#1119763-0; Pens assorted		1	562694	01/03/2022 1/3/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$30.73

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I#1119884-0; Staples, highlighters, markers, sticky notes, correction tape, gem clips		1	562694	01/03/2022 1/3/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$63.83
I#IN207594 C#16823-01 overage 11/25-12/24/21		1	562694	01/03/2022 1/3/2022	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$35.02
I#IN208088; Printer repair HP CF377A		1	562694	01/03/2022 1/3/2022	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$100.00
I#1119614-1; Folders CCWs		1	562694	01/03/2022 1/3/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$53.40
Check #: 506900						
						PO/InvoiceTotal: <u> </u>
						\$400.47
Check Group:						
I#113306-0 Xerox 20# Paper, Staples, Clasp Envelopes & 9x12 Envelopes		1	562695	1/03/2022 1/3/2022	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$70.88
I#1113444-0 HP 26A Toner-Records Room (N)		1	562695	1/03/2022 1/3/2022	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	\$253.42
I#1115179-0 HP 25X Laserjet Toner-Plat Printer		1	562695	1/03/2022 1/3/2022	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	\$330.62
I#1117813-0 Anti-Static Screen Wipes		1	562695	1/03/2022 1/3/2022	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$26.28
I#1118174-0 Letter Openers, 6x9 Envelopes, Sharpie Markers, Blue Pilot Pens, Blue Med Energel Pens		1	562695	1/03/2022 1/3/2022	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$149.78
I#1118176-0 HP 51x Toner-Records Room (S)		1	562695	1/03/2022 1/3/2022	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	\$286.19
Check #: 506900						
						PO/InvoiceTotal: <u> </u>
						\$1,117.17
						Vendor Total: <u> </u>
						\$4,327.24

ACCENT PRINT SHOP

047797

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#36342; 30,000 Window envelopes- Billings office @ .058		30000	562710	01/03/2022 1/3/2022	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$1,740.00
					Check #: 506901	
					PO/InvoiceTotal:	\$1,740.00
					Vendor Total:	\$1,740.00
ADVANCED ARBOR CARE						
Check Group:						
#110421 BLM FUELS REDUCTION KRUTZFEIDT 11/4/21		1	562709	01/03/2022 1/3/2022	2957.000.125.420661.398 BLM COMM ASSIST L19AS00020- VAR CONTRACT SERVICES	\$3,000.00
#111121 BLM FUELS REDUCTION RAFFERTY 11/11/21		1	562709	01/03/2022 1/3/2022	2957.000.125.420661.398 BLM COMM ASSIST L19AS00020- VAR CONTRACT SERVICES	\$3,000.00
					Check #: 506902	
					PO/InvoiceTotal:	\$6,000.00
					Vendor Total:	\$6,000.00
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#797381/1; Car #21 front brakes		1	562681	01/03/2022 1/3/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$263.44
#798650/1; Car #2 tire repair		1	562681	01/03/2022 1/3/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$18.00
					Check #: 506903	
					PO/InvoiceTotal:	\$281.44
					Vendor Total:	\$281.44
BARGREEN ELLINGSON INC	046659					
Check Group:						
#010165987 WHT COCKTAIL NAPKINS		7	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$126.00
#010165987 PAPER TOWEL		3	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$178.35

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I#010165987 2 PLY PAPER TOWEL		9	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$277.02
I#010165987 DUST PAN		8	562667	12/30/2021 12/30/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$51.60
I#010165713 COLLAR ADAPTER		1	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$10.60
I#010151017 POLY CONTAINER		1	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$52.72
I#010165988 TOILET PAPER		20	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$917.60
I#010165988 BODY SOAP		15	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$928.50
I#010165988 GARBAGE BAGS		4	562667	12/30/2021 12/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$176.76

Check #: 506904

PO/InvoiceTotal:	\$2,719.15
Vendor Total:	\$2,719.15

BOB BARKER COMPANY, INC 001977

Check Group:

I#INV1708525 PANTYS SZ8		15	562666	12/30/2021 12/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$127.50
I#INV1708525 SHIRTS SZ 8XL		2	562666	12/30/2021 12/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$15.48
I#INV1708993 BOXERS SZ LRG		50	562666	12/30/2021 12/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$724.50
I#INV1708993 BRAS SZ 38		30	562666	12/30/2021 12/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$567.00

Check #: 506905

PO/InvoiceTotal:	\$1,434.48
Vendor Total:	\$1,434.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK....						
Check Group:						
A#4062482082-937B 217 N 27TH 12/22/21		1	562700	01/03/2022 1/3/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$150.15
A#4062482084-941B 3165 KING AVE E 12/22/21		1	562700	01/03/2022 1/3/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$45.79
A#4062482083-939B 3165 KING AVE E 12/22/21		1	562700	01/03/2022 1/3/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$60.63
Check #: 506906						
						PO/InvoiceTotal: <u>\$256.57</u>
Check Group:						
A#4062451539 828B MILLER BLDG 12/22/21		1	562701	1/03/2022 1/3/2022	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$47.71
Check #: 506906						
						PO/InvoiceTotal: <u>\$47.71</u>
						Vendor Total: <u>\$304.28</u>
CITY OF BILLINGS	001775					
Check Group:						
JAN 2022 Stillwater Rent		1	562660	12/30/2021 12/30/2021	1000.000.199.411800.530 MISC- RENT/LEASE	\$31,542.93
Check #: 506907						
						PO/InvoiceTotal: <u>\$31,542.93</u>
						Vendor Total: <u>\$31,542.93</u>
E & JK ENTERPRISES INC						
Check Group:						
INV Q613846 DEPOSIT PICKUP OCT 2021		1	562689	01/03/2022 1/3/2022	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$308.00
INV Q613948 DEPOSIT PICKUP NOV 21		1	562689	01/03/2022 1/3/2022	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$308.00
Check #: 506908						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$616.00</u>
						Vendor Total: <u>\$616.00</u>
GUARDIAN TAX MT LLC						
Check Group:						
A03119 Redemption (367)		1	562702	01/03/2022 1/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,133.38
D05232 Redemption (368)		1	562702	01/03/2022 1/3/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,209.48
						Check #: 506909
						PO/InvoiceTotal: <u>\$7,342.86</u>
						Vendor Total: <u>\$7,342.86</u>
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
12/17/21 - Removal (G.K.)		1	562699	01/03/2022 1/3/2022	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$240.00
12/28/21 - Removal (R.B.)		1	562699	01/03/2022 1/3/2022	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$240.00
						Check #: 506910
						PO/InvoiceTotal: <u>\$480.00</u>
						Vendor Total: <u>\$480.00</u>
HENRY SCHEIN INC						
040079						
Check Group:						
I#14162279 ATRAP		1	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$64.35
I#14162279 COMFIT		2	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$31.12
I#14162279 ULTRASPEED FILM		1	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$93.63
I#14162279 NITRILE GLOVES		1	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$42.17

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I#14162279 NITRILE GLOVES		1	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$42.83
I#14162279 SURG BUR		1	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$11.76
I#14162279 ASPIRATOR		3	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$23.43
I#14162279 CAVI WIPES		3	562657	12/30/2021 12/30/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$36.36
Check #: 506911						
						PO/InvoiceTotal: <u>\$345.65</u>
						Vendor Total: <u>\$345.65</u>
 JOHN'S HOME AND YARD SERVICE						
Check Group:						
I#171701 SNOW REMOVAL 12/5/21		1	562690	01/03/2022 1/3/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
I#171874 SNOW REMOVAL 12/7/21		1	562690	01/03/2022 1/3/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
I#172104 SNOW REMOVAL 12/15/21		1	562690	01/03/2022 1/3/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
I#172252 SNOW REMOVAL 12/20/21		1	562690	01/03/2022 1/3/2022	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	\$600.00
Check #: 506912						
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
 KINDSFATHER, GARY						
	022304					
Check Group:						
DIRECTORS FEE 2021		1	562662	12/30/2021 12/30/2021	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
Check #: 506913						
						PO/InvoiceTotal: <u>\$200.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$200.00
KNIFE RIVER						
Check Group:						
I#795421 ZIMMERMAN GRAVEL 12/3/21		1	562708	01/03/2022 1/3/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$727.24
I#795414 ZIMMERMAN GRAVEL 12/3/21		1	562708	01/03/2022 1/3/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$103.13
I#795086 ZIMMERMAN GRAVEL 12/2/21		1	562708	01/03/2022 1/3/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$1,587.98
I#795089 ZIMMERMAN GRAVEL 12/2021		1	562708	01/03/2022 1/3/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$78.69
I#795071 ZIMMERMAN GRAVEL 12/2/21		1	562708	01/03/2022 1/3/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$660.64
I#794830 ZIMMERMAN GRAVEL 12/1/21		1	562708	01/03/2022 1/3/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$2,466.09
Check #: 506914						
PO/InvoiceTotal:						\$5,623.77
Vendor Total:						\$5,623.77
LAUREL CHEVROLET						
	002890					
Check Group:						
I#CVCS14394; Car #150 power steering repair		1	562682	01/03/2022 1/3/2022	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	\$2,198.85
Check #: 506915						
PO/InvoiceTotal:						\$2,198.85
Vendor Total:						\$2,198.85
MAGIP						
	048548					
Check Group:						
I#04110 Membership dues thru 01/13/2023 for Alyssa		1	562668	12/30/2021 12/30/2021	6040.000.400.500300.330 GIS- MEMBERSHIP & DUES	\$30.00
Check #: 506916						

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						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#123699 POSTAGE 12/13-17/21		1	562665	12/30/2021	1000.000.199.411800.311	\$1,932.39
				12/30/2021	MISC- POSTAGE	
#123894 POSTAGE 12/20-23/21		1	562665	12/30/2021	1000.000.199.411800.311	\$1,440.32
				12/30/2021	MISC- POSTAGE	
Check #: 506917						
						PO/InvoiceTotal: <u>\$3,372.71</u>
						Vendor Total: <u>\$3,372.71</u>
MASTERCARD DUI TASK FORCE						
Check Group: DUI TASK FORCE						
A#6154 OFFICE DEPOT PRINTER INK 11/28/21		1	562706	01/03/2022	2950.000.470.420190.210	\$66.78
P-Card Payee: MASTERCARD				1/3/2022	DUI- OFFICE SUPPLIES	
A#6154 MSU CAMPUS STORE STAMPS 11/29/21		1	562706	01/03/2022	2950.000.470.420190.210	\$10.00
P-Card Payee: MASTERCARD				1/3/2022	DUI- OFFICE SUPPLIES	
A#6154 ANGEL TREE SUPPLIES 12/12/21		1	562706	01/03/2022	2950.000.470.420190.336	\$20.19
P-Card Payee: MASTERCARD				1/3/2022	DUI- PUBLIC RELATIONS	
A#6154 ROCKETS MEETING FOOD 12/16/21		1	562706	01/03/2022	2950.000.470.420190.210	\$144.00
P-Card Payee: MASTERCARD				1/3/2022	DUI- OFFICE SUPPLIES	
A#6154 MEETING DRINKS 12/16/21		1	562706	01/03/2022	2950.000.470.420190.210	\$16.55
P-Card Payee: MASTERCARD				1/3/2022	DUI- OFFICE SUPPLIES	
Check #: 506940						
						PO/InvoiceTotal: <u>\$257.52</u>
						Vendor Total: <u>\$257.52</u>
MASTERCARD K CUNNINGHAM						
Check Group: K CUNNINGHAM						
#8541; Fuel prisoner transport to MSP		1	562704	01/03/2022	2300.000.136.420200.310	\$83.08
P-Card Payee: MASTERCARD				1/3/2022	DETENTION- PRISONER TRANSPORT	

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#8541; Fuel to collect new patrol cars P-Card Payee: MASTERCARD		1	562704	01/03/2022 1/3/2022	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$34.74
#8541; Fuel to collect new patrol cars P-Card Payee: MASTERCARD		1	562704	01/03/2022 1/3/2022	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$66.54
#8541; Fuel to collect new patrol cars P-Card Payee: MASTERCARD		1	562704	01/03/2022 1/3/2022	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$46.32
#8541; Fuel to collect new patrol cars P-Card Payee: MASTERCARD		1	562704	01/03/2022 1/3/2022	2300.000.132.420150.231 PATROL- GAS/OIL/GREASE	\$63.42
Check #: 506941						
						PO/InvoiceTotal: <u>\$294.10</u>
						Vendor Total: <u>\$294.10</u>
MASTERCARD K ODONNELL						
Check Group: K ODONNELL						
#8533; Lowe's clamps & spikes P-Card Payee: MASTERCARD		1	562703	01/03/2022 1/3/2022	2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS	\$72.64
Check #: 506942						
						PO/InvoiceTotal: <u>\$72.64</u>
						Vendor Total: <u>\$72.64</u>
MASTERCARD M LINDER						
Check Group: M LINDER						
#2462; Amazon external DVD burner P-Card Payee: MASTERCARD		1	562693	01/03/2022 1/3/2022	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$68.59
#2462; Fuel radio committee mtg. Boulder, MT (M.L.) P-Card Payee: MASTERCARD		1	562693	01/03/2022 1/3/2022	2300.000.130.420110.231 ADMIN- GAS/OIL/GREASE	\$66.89
#2462; Quickbooks annual subscription 12/4/21-12/4/22 P-Card Payee: MASTERCARD		1	562693	01/03/2022 1/3/2022	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$270.00
#2462; AAA Credit Screening (D.B.) P-Card Payee: MASTERCARD		1	562693	01/03/2022 1/3/2022	2300.000.130.420110.380 ADMIN- TRAINING	\$30.00
#2462; Amazon flash drives, key rings, USB hub P-Card Payee: MASTERCARD		1	562693	01/03/2022 1/3/2022	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$143.18

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#2462; Lodging Helena MT shuttle mtg. & elected official training (M.L.)		1	562693	01/03/2022	2300.000.130.420110.370	\$113.24
P-Card Payee: MASTERCARD				1/3/2022	ADMIN- TRAVEL	
#2462; Fuel shuttle mtg. & elected official training Helena MT(M.L.)		1	562693	01/03/2022	2300.000.130.420110.231	\$56.60
P-Card Payee: MASTERCARD				1/3/2022	ADMIN- GAS/OIL/GREASE	
#2462; Amazon wood screws		1	562693	01/03/2022	2300.000.132.420155.362	\$62.95
P-Card Payee: MASTERCARD				1/3/2022	TRAINING FACILITY- MAINT & REPAIRS	
#2462; Amazon mailing envelopes		1	562693	01/03/2022	2300.000.130.420110.210	\$9.28
P-Card Payee: MASTERCARD				1/3/2022	ADMIN- OFFICE SUPPLIES	
#2462; Amazon batteries assorted		1	562693	01/03/2022	2300.000.130.420110.210	\$35.95
P-Card Payee: MASTERCARD				1/3/2022	ADMIN- OFFICE SUPPLIES	
Check #: 506943						
						PO/InvoiceTotal: <u>\$856.68</u>
						Vendor Total: <u>\$856.68</u>
MONTANA DAKOTA UTILITIES						
Check Group:						
A#05449010007 WEED 12/20/21		1	562705	01/03/2022	2140.000.403.431100.340	\$143.20
				1/3/2022	WEED- UTILITIES	
Check #: 506918						
						PO/InvoiceTotal: <u>\$143.20</u>
						Vendor Total: <u>\$143.20</u>
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#51571310005 Svc. evid. bldg. 12/20/21		1	562688	01/03/2022	2300.000.131.420140.344	\$404.26
				1/3/2022	DETECTIVES- GAS	
A#70466310003 svc. Bear garage 12/20/21		1	562688	01/03/2022	2300.000.131.420140.344	\$48.68
				1/3/2022	DETECTIVES- GAS	
Check #: 506919						
						PO/InvoiceTotal: <u>\$452.94</u>
						Vendor Total: <u>\$452.94</u>

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MONTANA LEGISLATIVE SRVS	042808					
Check Group:						
I#38028 Montana code 2022 addition. 12/23/21		1	562685	01/03/2022 1/3/2022	1000.000.102.410940.332 CLERK & REC- PUBLICATIONS	\$350.00
Check #: 506920						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#65037 SHREDDING 12/29/21		273	562679	01/03/2022 1/3/2022	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$51.87
I#65037 SHREDDING 12/29/21		286	562679	01/03/2022 1/3/2022	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$54.34
I#65037 SHREDDING 12/29/21		370	562679	01/03/2022 1/3/2022	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$70.30
Check #: 506921						
PO/InvoiceTotal:						\$176.51
Vendor Total:						\$176.51
NAXIN SAFETY						
Check Group:						
I#T3285/PPE GLOVES		1	562692	01/03/2022 1/3/2022	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$234.75
Check #: 506922						
PO/InvoiceTotal:						\$234.75
Vendor Total:						\$234.75
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3300662-8; Svc. Payne 12/16/21		1	562686	01/03/2022 1/3/2022	2300.000.135.420180.341 MISC- ELECTRICITY	\$1,862.73

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A#0814719-1; Svc. evid. bldg. 12/14/21		1	562686	01/03/2022 1/3/2022	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$348.43
Check #: 506923						
PO/InvoiceTotal:						\$2,211.16
Check Group:						
A#0256620-6; 523 Eagle Rock 12/21/21		1	562687	1/03/2022 1/3/2022	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$16.65
A#0256621-4 523 Eagle Rock 12/21/21		1	562687	1/03/2022 1/3/2022	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$83.26
A#0256630-5 542 McCord Sub 12/21/21		1	562687	1/03/2022 1/3/2022	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$137.60
Check #: 506923						
PO/InvoiceTotal:						\$237.51
Vendor Total:						\$2,448.67
PUBLIC UTILITIES	005150					
Check Group:						
A#143750; Svc. evid. bldg. 12/23/21		1	562683	01/03/2022 1/3/2022	2300.000.131.420140.342 DETECTIVES-WATER	\$32.85
Check #: 506924						
PO/InvoiceTotal:						\$32.85
Check Group:						
A#129441 WATER 12/23/21		1	562684	01/03/2022 1/3/2022	2140.000.403.431100.340 WEED- UTILITIES	\$9.60
Check #: 506924						
PO/InvoiceTotal:						\$9.60
Vendor Total:						\$42.45
REITER, ROBERT	044589					
Check Group:						

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DIRECTORS FEE 2021		1	562664	12/30/2021 12/30/2021	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
					Check #: 506925	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
REPUBLIC SERVICES #892						
Check Group:						
A#30892-0018795 I#0892-000983993 12/28/21 Riverside Cemetery		1	562698	01/03/2022 1/3/2022	1000.000.728.430901.398 RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	\$73.87
A#308923556404 I#0892000985357 CUSTER CEM		1	562698	01/03/2022 1/3/2022	7301.000.725.430900.362 CUSTER CEM- MAINT & REPAIRS	\$82.70
					Check #: 506926	
					PO/InvoiceTotal:	\$156.57
					Vendor Total:	\$156.57
RICK'S SPRINKER & LAWN						
Check Group:						
I#17, DEC 4 & 7 & 15/21 SNOW REMOVAL		1	562680	01/03/2022 1/3/2022	2696.000.000.430200.362 RSID 776M ROAD MAINT & REPAIRS	\$1,800.00
					Check #: 506927	
					PO/InvoiceTotal:	\$1,800.00
					Vendor Total:	\$1,800.00
ROCKY MOUNTAIN BANK..						
Check Group:						
I#5139401135; Principal 01/2022		1	562669	12/30/2021 12/30/2021	7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL	\$2,956.83
I#5139401135; Interest 01/2022		1	562669	12/30/2021 12/30/2021	7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST	\$231.17
					Check #: 506928	
					PO/InvoiceTotal:	\$3,188.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,188.00
ROTH CONCRETE LIFTING						
Check Group:						
I#0506, DEC 5 , 7, 15, SNOW PLOWING	1		562677	12/30/2021	2623.000.000.430200.362	\$1,350.00
				12/30/2021	RSID 701M ROAD MAINT & REPAIRS	
					Check #: 506929	
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
SAYE, PAULA						
Check Group:						
12/28/2021; Pro Tem Services for Judge Walker - 1/2 Day	1		562678	12/30/2021	1000.000.121.410340.357	\$200.00
				12/30/2021	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 506930	
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
SMITH, DAN & BARBARA						
Check Group:						
2021 RE COB JV REFUND	1		562707	01/03/2022	7920.000.000.021100.000	\$21.02
				1/3/2022	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 506931	
PO/InvoiceTotal:						\$21.02
Vendor Total:						\$21.02
THUESEN SPRINKLERS & LANDSCAPE						
Check Group:						
I#2796, 12/09/21, SNOW PLOW	1		562676	12/30/2021	2642.000.000.430200.362	\$218.75
				12/30/2021	RSID 720M ROAD MAINT & REPAIRS	
I#2823,12/29/2021, SNOW PLOW	1		562676	12/30/2021	2642.000.000.430200.362	\$218.75
				12/30/2021	RSID 720M ROAD MAINT & REPAIRS	
I#2848,12/15/21, SNOW PLOW	1		562676	12/30/2021	2699.803.000.430200.362	\$500.00
				12/30/2021	803M INDIAN CLIFFS SUB ROAD MAINT & REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 506932						
PO/InvoiceTotal:						\$937.50
Vendor Total:						\$937.50
TYLER-MCSHERRY, DARLA						
Check Group:						
DECEMBER 2021 ADMIN		1	562691	01/03/2022 1/3/2022	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,000.00
Check #: 506933						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
UPS						
046530						
Check Group:						
#19526y511 POSTAGE 12/10/21		1	562658	12/30/2021 12/30/2021	1000.000.199.411800.311 MISC- POSTAGE	\$69.62
Check #: 506934						
PO/InvoiceTotal:						\$69.62
Vendor Total:						\$69.62
US POST OFFICE						
034503						
Check Group:						
BRM PERMIT FEE FOR 12 MONTHS		1	562663	12/30/2021 12/30/2021	1000.000.199.411800.311 MISC- POSTAGE	\$265.00
Check #: 506935						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$265.00
VERITIV OPERATING COMPANY						
Check Group:						
#645-71464880 80 BOXES OF PAPER		80	562675	12/30/2021 12/30/2021	1000.000.000.015160.000 GENERAL INVENTORY STORES	\$3,556.00
Check #: 506936						

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						PO/InvoiceTotal: <u>\$3,556.00</u>
						Vendor Total: <u>\$3,556.00</u>
WEST PROPERTIES						
Check Group:						
Extension Office Rent JAN 2022		1	562674	12/30/2021 12/30/2021	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
						Check #: 506937
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
#55606 TONER LASERJET 426		3	562661	12/30/2021 12/30/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$243.00
						Check #: 506938
						PO/InvoiceTotal: <u>\$243.00</u>
						Vendor Total: <u>\$243.00</u>
WOLD, JOHN						
	000023					
Check Group:						
DIRECTORS FEE 2021		1	562659	12/30/2021 12/30/2021	7259.000.730.431200.362 HARLAN DRAIN- MAINT & REPAIRS	\$200.00
						Check #: 506939
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
						Grand Total: <u>\$92,875.53</u>

End of Report