

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1015

07/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1075036-0: Emerson Task Chair		1	558653	07 /15/2021 7/15/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$370.00
I#1075036-0; Assembly/Deliver		1	558653	07 /15/2021 7/15/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$25.00
C# 497610-0; CREDIT - Box File Return		1	558653	07 /15/2021 7/15/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	(\$36.04)
					Check #: 503335	
						PO/InvoiceTotal: <u> </u>
						\$358.96
Check Group:						
A#11975, I#1077183-0, file jackets		1	558671	07/16/2021 7/16/2021	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$51.49
					Check #: 503335	
						PO/InvoiceTotal: <u> </u>
						\$51.49
Check Group:						
I#IN188296 RICOH Printer Maint		1	558675	07/ 16/2021 7/16/2021	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$50.00
I#1075853 Toner/Ink/Envelopes/Currency Straps		1	558675	07/ 16/2021 7/16/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$640.44
I#1075853-1 Toner		1	558675	07/ 16/2021 7/16/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$239.75
					Check #: 503335	
						PO/InvoiceTotal: <u> </u>
						\$930.19
Check Group:						
I#1075992-0 7/12/21 CHAIRMAT		1	558698	07/ 16 /2021 7/16/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$220.30
I# IN188306 7/10/21 COPY CONTRACT		1	558698	07/ 16 /2021 7/16/2021	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$66.55
					Check #: 503335	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$286.85
Check Group:						
#1076870-1 A#9891 Label Tape		1	558699	07 /16/2021 7/16/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$8.23
#1076870-0 A#9891 Copy paper		1	558699	07 /16/2021 7/16/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$110.97
						Check #: 503335
						PO/InvoiceTotal: \$119.20
Check Group:						
#1077405-0 A#9891 Label Tape		1	558700	07/16/ 2021 7/16/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$24.69
						Check #: 503335
						PO/InvoiceTotal: \$24.69
						Vendor Total: \$1,771.38
7TH JUDICIAL DISTRICT CIRCUIT COURT						
Check Group:						
Judgment Request - Levi Hudson - DC21-0584		1	558683	07/16/2021 7/16/2021	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$5.00
						Check #: 503336
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
ACE HARDWARE. 002250						
Check Group:						
#215772/1 7/12/21 Flexseal/Spry Pnt		1	558687	07/16/2021 7/16/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$55.16
#215700/1 7/9/21 BOARD COMMON		1	558687	07/16/2021 7/16/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$8.99
						Check #: 503337
						PO/InvoiceTotal: \$64.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$64.15
ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 6/27/21 DOG SHOW FOOD		1	558704	07/16/2021 7/16/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$49.07
A#172049 6/29/21 JAMEY JOHNSON HOSPITALITY		1	558704	07/16/2021 7/16/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$20.97
A#172049 6/29/21 JAMEY JOHNSON HOSPITALITY		1	558704	07/16/2021 7/16/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$146.73
A#172049 6/30/21 FOREIGNER CATERING		1	558704	07/16/2021 7/16/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$64.29
A#172049 7/1/21 JAMEY JOHNSON CATERING		1	558704	07/16/2021 7/16/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$29.11
Check #: 503338						
PO/InvoiceTotal:						\$310.17
Vendor Total:						\$310.17
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8011159 A#YOUTHS Dairy		1	558693	07/16/2021 7/16/2021	2399.000.235.420250.223 YSC- FOOD	\$82.17
Check #: 503339						
PO/InvoiceTotal:						\$82.17
Vendor Total:						\$82.17
BIG SKY LINEN SUPPLY						
001710						
Check Group:						
A#6295-00000 I#0496744/Floor mats		1	558669	07/16/2021 7/16/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
Check #: 503340						
PO/InvoiceTotal:						\$35.12
Vendor Total:						\$35.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOCKELMAN, ROBERT D						
Check Group:						
2020 MH 1001949 DOR JV # 35		1	558682	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$338.56
2021 MH 1001949		1	558682	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$384.45
Check #: 503341						
PO/InvoiceTotal:						\$723.01
Vendor Total:						\$723.01
BROMENSHENK, DORIS POPP						
Check Group:						
2021 MH TAX 1007809 DOR JV # 39 REFUND		1	558680	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$43.58
Check #: 503342						
PO/InvoiceTotal:						\$43.58
Vendor Total:						\$43.58
CENTURYLINK.						
Check Group:						
A#89840494 I#234494569; BACKUP FOR 911 CENTER 154549516 7/8/21		1	558696	07/16/2021 7/16/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$453.76
DETENTION FACILITY INTERNET CIRCUIT ID 154549517 7/8/21		1	558696	07/16/2021 7/16/2021	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$453.76
COURTHOUSE INTERNET CIRCUIT ID 154552572 (1/2) 7/8/21		1	558696	07/16/2021 7/16/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$226.88
COUNTY ATTORNEY INTERNET 154552572 (1/2) 7/8/21		1	558696	07/16/2021 7/16/2021	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$226.88
Check #: 503343						
PO/InvoiceTotal:						\$1,361.28
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#86439600 I#234492050; DETENTION INTERNET, CIRCUIT ID 150119091 7/08/21		1	558697	07/16 /2021	2300.000.136.420200.345	\$158.33
				7/16/2021	DETENTION- TELEPHONE & TECHNOLOGY	
COURTHOUSE INTERNET, CIRCUIT ID 150119092 (1 OF 2) 7/08/21		1	558697	07/16 /2021	6060.000.608.500800.345	\$158.33
				7/16/2021	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COUNTY ATTORNEY - INTERNET 20M, CIRCUIT 150119092 (2 OF 2) 7/08/21		1	558697	07/16 /2021	2301.000.122.411100.345	\$158.32
				7/16/2021	ATTORNEY- TELEPHONE & TECHNOLOGY	
					Check #: 503343	
						PO/InvoiceTotal: <u>\$474.98</u>
						Vendor Total: <u>\$1,836.26</u>
CENTURYLINK....						
Check Group:						
A#406-628-9337-450B Treasurer JULY 2021		1	558676	07 /16/2021	1000.000.113.410540.345	\$54.46
				7/16/2021	TREASURER- TELEPHONE & TECHNOLOGY	
					Check #: 503344	
						PO/InvoiceTotal: <u>\$54.46</u>
Check Group:						
A#4062940296422B 7/1/21		1	558703	07/16 /2021	5810.000.552.460442.345	\$191.14
				7/16/2021	METRA FACILITIES- PHONE	
A#4062566815417B 7/1/21		1	558703	07/16 /2021	5810.000.552.460442.345	\$55.53
				7/16/2021	METRA FACILITIES- PHONE	
A#M4062458602732M 7/1/21		1	558703	07/16 /2021	5810.000.552.460442.345	\$453.64
				7/16/2021	METRA FACILITIES- PHONE	
					Check #: 503344	
						PO/InvoiceTotal: <u>\$700.31</u>
						Vendor Total: <u>\$754.77</u>

CONRAD, GLENN

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D01149 Redemption (214)		1	558673	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,629.61
Check #: 503345						
						PO/InvoiceTotal: <u>\$2,629.61</u>
						Vendor Total: \$2,629.61
DEERE CREDIT INC	039655					
Check Group:						
2021 PP TAX 2100358K DOR JV # 94 REFUND		1	558674	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,270.77
Check #: 503346						
						PO/InvoiceTotal: <u>\$1,270.77</u>
						Vendor Total: \$1,270.77
DIA EVENTS						
Check Group:						
I#6592 7/9/21 SUPERBARN/BIG SKY ST GAMES		1	558694	07/16/2021 7/16/2021	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$45.00
I#6600 7/13/21 BLIPPI HEAR IMP TIE IN		1	558694	07/16/2021 7/16/2021	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$45.00
Check #: 503347						
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: \$90.00
ELAM, ROBERT E & PATRICIA L						
Check Group:						
2021 MH TAX DOR JV # 43 REFUND		1	558679	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$145.74
Check #: 503348						
						PO/InvoiceTotal: <u>\$145.74</u>
						Vendor Total: \$145.74
FAIR PUBLISHING HOUSE INC	021065					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#81532-01 7/8/21 LASER ENTRY TAG		1	558691	07/16/2021 7/16/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$153.68
Check #: 503349						
PO/InvoiceTotal:						\$153.68
Vendor Total:						\$153.68
FIRST DATA MERCHANT SERVICES INC						
Check Group:						
2021 PP 2130693A DOR JV # 101		1	558681	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$114.25
2021 PP 2100693 DOR JV # 100		1	558681	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$428.40
Check #: 503350						
PO/InvoiceTotal:						\$542.65
Vendor Total:						\$542.65
GRIME STOPPERS INC						
Check Group:						
#22536 Kitchen range disassembly, cleaning		1	558695	07/16/2021 7/16/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$1,100.00
Check #: 503351						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
GUARDIAN TAX MT LLC						
Check Group:						
A00189 Redemption (210)		1	558672	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$10,626.87
C16072 Redemption (211)		1	558672	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,151.83
A04529 Redemption (215)		1	558672	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,416.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B00950 Redemption (216)		1	558672	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,334.30
B00948 Redemption (217)		1	558672	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$8,842.58
A17968 Redemption (218)		1	558672	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,555.56
Check #: 503352						
PO/InvoiceTotal:						\$36,927.38
Vendor Total:						\$36,927.38
HOSE & RUBBER SUPPLY.						
Check Group:						
I#1556586 7/8/21 PVC SUCTION HOSE		1	558702	07/16/2021 7/16/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$50.68
Check #: 503353						
PO/InvoiceTotal:						\$50.68
Vendor Total:						\$50.68
INDUSTRIAL COMMUNICATIONS & ELECTRONICS	003555					
Check Group:						
I#40834 PORTABLE RADIO REPAIR		2	558690	07/ 16/2021 7/16/2021	2300.000.135.420180.316 MISC- RADIO MAINT	\$316.00
I#40834 LABOR		3	558690	07/ 16/2021 7/16/2021	2300.000.135.420180.316 MISC- RADIO MAINT	\$357.00
I#40834 MALE CLIP		2	558690	07/ 16/2021 7/16/2021	2300.000.135.420180.316 MISC- RADIO MAINT	\$20.00
I#22847 MOTOROLA PRT RADIO		10	558690	07/ 16/2021 7/16/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$6,250.00
I#22847 REMOTE SPEAKER		10	558690	07/ 16/2021 7/16/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$790.00
I#22847 ION BATTERY		10	558690	07/ 16/2021 7/16/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$950.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 503354						
						PO/InvoiceTotal: <u>\$8,683.00</u>
						Vendor Total: <u>\$8,683.00</u>
INVESTMENT PROPERTIES FINANCE GROUP LLC						
Check Group:						
D11373 Redemption (208)		1	558670	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$908.90
A01128 Redemption (209)		1	558670	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$8,122.41
C08467 Redemption (212)		1	558670	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$8,015.44
D10621B Redemption (213)		1	558670	07/16/2021 7/16/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,138.49
Check #: 503355						
						PO/InvoiceTotal: <u>\$20,185.24</u>
						Vendor Total: <u>\$20,185.24</u>
KENNAELLY LOUNGE						
Check Group:						
2021 PP 2021090A DOR JV # 123 REFUND		1	558677	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$186.74
2021 PP 2021090 DOR JV # 108 REFUND		1	558677	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$103.77
2021 PP 2024261 DOR JV # 112 REFUND		1	558677	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$123.76
Check #: 503375						
						PO/InvoiceTotal: <u>\$414.27</u>
						Vendor Total: <u>\$414.27</u>
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#62834 MOBIL DOC SHREDDING 7/14/21		1	558701	07/16/2021 7/16/2021	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$69.73
					Check #: 503376	
						PO/InvoiceTotal: <u>\$69.73</u>
						Vendor Total: <u>\$69.73</u>
NAPA AUTO PARTS	020015					
Check Group:						
#4124-00-189252 7/9/21 BATTERY ITEMS		1	558684	07/16/2021 7/16/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$57.39
					Check #: 503377	
						PO/InvoiceTotal: <u>\$57.39</u>
						Vendor Total: <u>\$57.39</u>
OPTION CARE ENTERPRISES INC						
Check Group:						
2021 PP TAX 2008659 DOR JV # 103 REFUND		1	558678	07/16/2021 7/16/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$43.21
					Check #: 503378	
						PO/InvoiceTotal: <u>\$43.21</u>
						Vendor Total: <u>\$43.21</u>
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
#343327165 7/12/21 COOKIES		1	558688	07/16/2021 7/16/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$321.46
					Check #: 503379	
						PO/InvoiceTotal: <u>\$321.46</u>
Check Group:						
#343328971 7/14/21 FOOD		1	558689	07/16/2021 7/16/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$78.19
					Check #: 503379	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$78.19
						Vendor Total: \$399.65
THYSSENKRUPP ELEVATOR CORPORATION	045429					
Check Group:						
I#3006021323 FREIGHT ELEVATOR CONTRACT 7/1/21-6/30/22		1	558685	07/16/2021	5810.000.552.460442.398	\$5,248.98
				7/16/2021	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
				Check #: 503380		
						PO/InvoiceTotal: \$5,248.98
						Vendor Total: \$5,248.98
TORGERSON'S						
Check Group:						
A#METRA001 I#P09126 7/6/21 BATTERY/CORE		1	558692	07/16/2021	5810.000.552.460442.369	\$364.00
				7/16/2021	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
				Check #: 503381		
						PO/InvoiceTotal: \$364.00
						Vendor Total: \$364.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 20 1550 #21001025 RMRS Inc v. Thunder Ck. #19815 - Woods Power Grip A101-95218		1	558713	07/19 /2021	7151.000.000.021250.000	\$272.06
				7/19/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
				Check #: 503382		
						PO/InvoiceTotal: \$272.06
						Vendor Total: \$272.06
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#2829-21 Allowances 6/25-7/01/21		1	558686	07/16/2021	2399.000.235.420250.384	\$23.60
				7/16/2021	YSC- YOUTH SERVICES ALLOWANCE	

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I#2830-21 Recreation		1	558686	07/16/2021 7/16/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$16.00
I#2831-21 Allowances 7/1-8/21		1	558686	07/16/2021 7/16/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$23.80
I#2832-21 Recreation		1	558686	07/16/2021 7/16/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$12.58
I#2833/21 Recreation		1	558686	07/16/2021 7/16/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$21.58
I#2834-21 Money order fingerprinting		1	558686	07/16/2021 7/16/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$30.75
I#2835/21 Money order fingerprinting		1	558686	07/16/2021 7/16/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$30.75

Check #: 503383

PO/InvoiceTotal:	\$159.06
Vendor Total:	\$159.06
Grand Total:	\$84,432.71

End of Report