

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1223

03/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN213465 A#11959 RICOH PRINTER MAINT		1	564016	02/23/2022 2/23/2022	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$50.00
					Check #: 508060	
					PO/InvoiceTotal:	\$50.00
Check Group:						
I# 1139807-0, A# 11975, sanitizer foam		1	564017	2/23/2022 2/23/2022	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$99.16
					Check #: 508060	
					PO/InvoiceTotal:	\$99.16
Check Group:						
I#1139961-0 FOLDERS		3	564018	02/ 23/2022 2/23/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.91
I#1139961-0 MARKERS		1	564018	02/ 23/2022 2/23/2022	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.59
					Check #: 508060	
					PO/InvoiceTotal:	\$41.50
Check Group:						
I#1137235-0; Office chair repair		1	564019	02/23/2022 2/23/2022	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$50.00
					Check #: 508060	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$240.66
ALTERNATIVES INC						
Check Group:						
I#PSA M/COVID-F SUBS JAN 2021 2/15/22	001245	1	564040	02/23/2022 2/23/2022	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,053.00
					Check #: 508061	

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						PO/InvoiceTotal: \$1,053.00
						Vendor Total: \$1,053.00
ART SIGNS						
Check Group:						
ART SIGNS, 2/14/22, STREET SIGNS		1	564051	02/23/2022 2/23/2022	2691.000.000.430200.362 RSID 771M ROAD MAINT & REPAIRS	\$1,432.00
						Check #: 508062
						PO/InvoiceTotal: \$1,432.00
						Vendor Total: \$1,432.00
BALCO UNIFORM CO INC						
041513						
Check Group:						
I#65010-5; Ballistic vest for new hire DS. *Partial employee reimbursement*		1	564049	02/24/2022 2/24/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$693.00
CREDIT FOR RETURN 11895		1	564049	02/24/2022 2/24/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	(\$34.00)
						Check #: 508063
						PO/InvoiceTotal: \$659.00
						Vendor Total: \$659.00
BARGREEN ELLINGSON INC						
046659						
Check Group:						
I#010261592 BODY SOAP		9	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$557.10
I#010261592 MULTI SURF WIPES		36	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$250.20
I#010261592 45 GAL CAN LINER		1	564008	02/23/2022 2/23/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$44.19
I#010261592 33 GAL CAN LINER		1	564008	02/23/2022 2/23/2022	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$33.20
I#010261592 WHT COCKTAIL NAP		11	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$198.00

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I#010261592 TOILET PAPER		22	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,009.36
I#010261592 FEM NAPKINS		6	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$313.14
I#010261592 VEN TAMPONS		4	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$379.76
I#010261592 ROLL TOWEL		1	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$59.45
I#010261592 KRAFT BAGS		2	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$175.90
I#010261591 MULTI SUR WIPES		17	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$118.15
I#010257666 MULTI SUR WIPES		12	564008	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$83.40

Check #: 508064

PO/InvoiceTotal: \$3,221.85

Vendor Total: \$3,221.85

BIG DITCH COMPANY

Check Group:

2/1/22 WATER RIGHTS	1	564012	02/23/2022 2/23/2022	2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS	\$850.00
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Check #: 508065

PO/InvoiceTotal: \$850.00

Vendor Total: \$850.00

BILLINGS CLINIC TRAINING CENTER

Check Group:

I#20400 BLS COURSE CARDS FEB 14,2022	6	564014	02/23/2022 2/23/2022	2300.000.136.420200.380 DETENTION- TRAINING	\$36.00
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Check #: 508066

PO/InvoiceTotal: \$36.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$36.00
CAVIN ENGEL CONCRETE LLC						
Check Group:						
I#493878; Concrete Site Improvement		1	564035	02/24/2022 2/24/2022	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$5,690.00
Less 1% MT Contractor Gross Receipts		1	564035	02/24/2022 2/24/2022	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	(\$56.90)
Check #: 508067						
PO/InvoiceTotal:						\$5,633.10
Vendor Total:						\$5,633.10
CENTURYLINK...						
Check Group:						
A#406-628-9337-450B FEB 2022		1	564015	02/23/2022 2/23/2022	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$54.69
A#406-628-9337-450B FEB 2022 LATE FEE		1	564015	02/23/2022 2/23/2022	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$15.00
Check #: 508068						
PO/InvoiceTotal:						\$69.69
Check Group:						
A#M-406-245-4196 766M; CUSTER REPEATER 2/7/22		1	564054	2/23/2022 2/23/2022	1000.000.124.420600.340 DES- UTILITIES	\$44.61
Check #: 508068						
PO/InvoiceTotal:						\$44.61
Vendor Total:						\$114.30
CREATIVE MONOGRAMS						
010034						
Check Group:						
I#88694 Education Supplies 2/15/22		1	564043	02/23/2022 2/23/2022	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$112.00
Check #: 508069						
PO/InvoiceTotal:						\$112.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$112.00
CUSHING TERRELL						
Check Group:						
#165328; ARPA - YC21 LED Signage Design	1	564030		02/23/2022 2/23/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$5,175.71
Check #: 508070						
PO/InvoiceTotal:						\$5,175.71
Vendor Total:						\$5,175.71
ECONOPRINT						
Check Group:						
#313211 REG #10 ENV	1	564022		02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$152.60
#313227 PROPERTY RELEASE FORMS	1	564022		02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$180.81
Check #: 508071						
PO/InvoiceTotal:						\$333.41
Vendor Total:						\$333.41
FRIEDEL LLC						
Check Group:						
#PSA M/COVID-F Subs JAN 2021 2/7/22	1	564053		02/23/2022 2/23/2022	1000.000.121.410340.399 JP- PSA PROGRAM	\$981.00
Check #: 508072						
PO/InvoiceTotal:						\$981.00
Vendor Total:						\$981.00
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
#08359040; John Deere X739 Tractor 1M0X739AJNM100254	1	564034		02/23/2022 2/23/2022	4050.000.599.411200.940 GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	\$12,690.00

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I#08359040; John Deere Rotary Broom 1M052RBXCM0070082		1	564034	02/23/2022	4050.000.599.411200.940	\$3,695.00
				2/23/2022	GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	
I#08359040; John Deere Mower Deck; 1MO48A0XTMM060354		1	564034	02/23/2022	4050.000.599.411200.940	\$1,385.00
				2/23/2022	GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	
Check #: 508073						
PO/InvoiceTotal:						\$17,770.00
Vendor Total:						\$17,770.00
GLASS SPECIALISTS						
Check Group:						
Claim #20-22; Invoice #I092947; Windshield chip repair		1	564027	02/23/2022	2190.000.429.510200.751	\$59.00
				2/23/2022	DEFENSE COSTS- AUTO COLLISION & COMP	
Check #: 508074						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
HIGH DITCH COMPANY						
Check Group:						
2/7/22 Water Rights		1	564011	02/23/2022	2623.000.000.460430.362	\$665.00
				2/23/2022	RSID 701M PARKS MAINT & REPAIRS	
Check #: 508075						
PO/InvoiceTotal:						\$665.00
Vendor Total:						\$665.00
JARES FENCE CO INC						
022623						
Check Group:						
I#34815 FENCE REPAIR 2-8-22		1	564044	02/23/2022	2830.000.414.430800.230	\$787.00
				2/23/2022	JUNK VEHICLE- REPAIR & MAINT SUPPLIES	
Check #: 508076						
PO/InvoiceTotal:						\$787.00
Vendor Total:						\$787.00

JORDAN, SUSAN

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Check Group:						
01/1-29/22 MAINT ZIMMERMAN PK		1	564028	02/23/2022 2/23/2022	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$340.00
Check #: 508077						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#747131/2 BATTERIES 3 V		1	564020	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$8.99
Check #: 508078						
PO/InvoiceTotal:						\$8.99
Vendor Total:						\$8.99
MAGIP	048548					
Check Group:						
I#04146; Registration Eve R - Big Sky GeoCon 4/4 - 4/7/22		1	564009	02/23/2022 2/23/2022	6040.000.400.500300.380 GIS- TRAINING	\$405.00
I#04147; Registration Janet R - Big Sky GeoCon 4/4 - 4/7/22		1	564009	02/23/2022 2/23/2022	6040.000.400.500300.380 GIS- TRAINING	\$405.00
I#04169; Registration Mike P - Big Sky GeoCon 4/4 - 4/7/22		1	564009	02/23/2022 2/23/2022	6040.000.400.500300.380 GIS- TRAINING	\$325.00
Check #: 508079						
PO/InvoiceTotal:						\$1,135.00
Vendor Total:						\$1,135.00
MASTERCARD B CHANDLER						
Check Group: B CHANDLER						
I#8566 LOVES GF 2/3/22		1	564025	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$51.99
P-Card Payee: MASTERCARD						

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I#8566 CONOCO 2/9/22 P-Card Payee: MASTERCARD		1	564025	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$77.68
I#8566 CONOCO 2/11/22 RBT P-Card Payee: MASTERCARD		1	564025	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.78)
Check #: 508097						
PO/InvoiceTotal:						\$128.89
Vendor Total:						\$128.89
MASTERCARD B NOALL						
Check Group: B NOALL						
I#2563 CONOCO 2/4/22 P-Card Payee: MASTERCARD		1	564010	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$50.92
I#2563 CONOCO 2/17/22 P-Card Payee: MASTERCARD		1	564010	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$75.75
I#2563 CONOCO RBT 2/20/22 P-Card Payee: MASTERCARD		1	564010	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.76)
Check #: 508098						
PO/InvoiceTotal:						\$125.91
Vendor Total:						\$125.91
MASTERCARD D BAILEY						
Check Group: D BAILEY						
I#2957 ORLEANS HOTEL AELE 1/28/22 P-Card Payee: MASTERCARD		1	564033	02/23/2022 2/23/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$361.56
Check #: 508099						
PO/InvoiceTotal:						\$361.56
Vendor Total:						\$361.56
MASTERCARD D PITMAN						
Check Group:						
A#1190 Prayer breakfast reg 5/5/22		1	564024	02/23/2022 2/23/2022	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$22.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1190 Montana Agri-Women Annual Meeting Reg. DP 2/12/22		1	564024	02/23/2022	1000.000.199.411800.336	\$25.00
				2/23/2022	MISC- PUBLIC RELATIONS	
A#1190 Jakes; public safety meeting w/ Matt Lundgren & KC Williams		1	564024	02/23/2022	1000.000.199.411800.336	\$72.25
				2/23/2022	MISC- PUBLIC RELATIONS	
A#1190 MT Secretary of State Notary Certificate; EG		1	564024	02/23/2022	1000.000.100.410100.210	\$25.00
				2/23/2022	BOCC- OFFICE SUPPLIES	
					Check #: 508080	
					PO/InvoiceTotal:	\$144.75
					Vendor Total:	\$144.75
MASTERCARD D RINDAHL HARVILAK						
Check Group: RINDAHL HARVILAK						
I#2692 CENEX 2/1/22		1	564031	02/23/2022	2300.000.136.420200.310	\$29.24
P-Card Payee: MASTERCARD				2/23/2022	DETENTION- PRISONER TRANSPORT	
I#2692 NOONS MS (WS TRIP) 2/11/13		1	564031	02/23/2022	2300.000.135.420180.310	\$44.63
P-Card Payee: MASTERCARD				2/23/2022	MISC- PRISONER TRANSPORT	
					Check #: 508104	
					PO/InvoiceTotal:	\$73.87
					Vendor Total:	\$73.87
MASTERCARD J MATTESON						
Check Group: J MATTESON						
M/C 0260: ASSET KEEPER Software Finance		1	564038	02/23/2022	1000.000.111.410510.368	\$389.00
P-Card Payee: MASTERCARD				2/23/2022	FINANCE- SOFTWARE/HARDWARE MAINT	
M/C 0260: Inv31072060; DocuSign Subscription 2/8/22 - 2/7/23-		1	564038	02/23/2022	1000.000.121.410340.335	\$210.00
P-Card Payee: MASTERCARD				2/23/2022	JP- MEMBERSHIP & DUES	
					Check #: 508100	
					PO/InvoiceTotal:	\$599.00
					Vendor Total:	\$599.00
MASTERCARD J OSTLUND						
	045993					
Check Group: J OSTLUND						

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A#3609 Billings Gazette Digital P-Card Payee: MASTERCARD		1	564004	02/23/2022 2/23/2022	1000.000.100.410100.332 BOCC- PUBLICATIONS	\$19.99
A#3609 Montana Agri-Women Annual Meeting 2/12/22 P-Card Payee: MASTERCARD		1	564004	02/23/2022 2/23/2022	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$25.00
Check #: 508101						
PO/InvoiceTotal:						\$44.99
Vendor Total:						\$44.99
MASTERCARD J SHIRLEY						
Check Group: J SHIRLEY						
I#8582 WOODYS STOP 2/11/22 P-Card Payee: MASTERCARD		1	564026	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$31.05
I#8582 CONOCO 2/16/22 P-Card Payee: MASTERCARD		1	564026	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	\$62.79
I#8582 RBT CONOCO 2/19/22 P-Card Payee: MASTERCARD		1	564026	02/23/2022 2/23/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	(\$0.63)
Check #: 508102						
PO/InvoiceTotal:						\$93.21
Vendor Total:						\$93.21
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
I#6404 UNITED BAG FEE BOFTO AELE CONF P-Card Payee: MASTERCARD		1	564029	02/23/2022 2/23/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$35.00
I#6404 UNITED BAG FEE BAILEY P-Card Payee: MASTERCARD		1	564029	02/23/2022 2/23/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$35.00
I#6404 UNITED BAG FEE VALDEZ P-Card Payee: MASTERCARD		1	564029	02/23/2022 2/23/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$35.00
I#6404 UNITED BAG FEE METZGER P-Card Payee: MASTERCARD		1	564029	02/23/2022 2/23/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$35.00
I#6404 ORLEANS HOTEL AELE 1/27/22 P-Card Payee: MASTERCARD		1	564029	02/23/2022 2/23/2022	2300.000.136.420200.370 DETENTION- TRAVEL	\$361.56

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I#6404 AIRPORT PARKING FEE AELE		1	564029	02/23/2022	2300.000.136.420200.370	\$45.00
P-Card Payee: MASTERCARD				2/23/2022	DETENTION- TRAVEL	
I#6404 HNCI 3/6-3/11/22 TRAINING CHANDLER REG FEES		1	564029	02/23/2022	2300.000.136.420200.380	\$525.00
P-Card Payee: MASTERCARD				2/23/2022	DETENTION- TRAINING	
Check #: 508103						
PO/InvoiceTotal:						\$1,071.56
Vendor Total:						\$1,071.56
MASTERCARD KC WILLIAMS						
Check Group:						
A#1232; GAS		1	564050	02/23/2022	1000.000.124.420600.231	\$230.37
				2/23/2022	DES- GAS/OIL/GREASE	
A#1232; WILDFIRE LEADERSHIP CONFERENCE REGISTRATION		1	564050	02/23/2022	1000.000.124.420600.380	\$95.00
				2/23/2022	DES- TRAINING	
A#1232; MOTEL EXPENSE - MTDES WORKSHOP		1	564050	02/23/2022	1000.000.124.420600.370	\$113.24
				2/23/2022	DES- TRAVEL	
A#1232; MOTEL EXPENSE-MTDES WORKSHOP		1	564050	02/23/2022	1000.000.124.420600.370	\$226.48
				2/23/2022	DES- TRAVEL	
Check #: 508081						
PO/InvoiceTotal:						\$665.09
Vendor Total:						\$665.09
MASTERCARD S METZGER						
Check Group: S METZGER						
I#8592 NEW ORLEANS HOTEL AELE 1/28/22		1	564021	02/23/2022	2300.000.136.420200.370	\$361.56
P-Card Payee: MASTERCARD				2/23/2022	DETENTION- TRAVEL	
I#8592 ADOBE FRB 22		1	564021	02/23/2022	2300.000.136.420200.368	\$14.99
P-Card Payee: MASTERCARD				2/23/2022	DETENTION- SOFTWARE/HARDWARE MAINT	
Check #: 508105						
PO/InvoiceTotal:						\$376.55
Vendor Total:						\$376.55

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MASTERCARD T KACZMAREK						
Check Group:						
A#0102; YCCH; SPEAK-HOLES		1	564056	02/23/2022 2/23/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$518.00
A#0102; YCCH; TOOLS		1	564056	02/23/2022 2/23/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$10.99
A#0102; YCCH; ADAPTER PLUG		1	564056	02/23/2022 2/23/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$14.95
A#0102; YCCH; TRAILER RENTAL		1	564056	02/23/2022 2/23/2022	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$44.67
Check #: 508082						
PO/InvoiceTotal:						\$588.61
Vendor Total:						\$588.61
MCTA						
Check Group:						
2022 DUES FOR COUNTY TREASURER ASSN DUES		1	564013	02/23/2022 2/23/2022	1000.000.113.410540.330 TREASURER- MEMBERSHIP & DUES	\$750.00
Check #: 508083						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#51978010000; 215 N 27TH 21/18/22		1	564007	02/23/2022 2/23/2022	1000.000.145.411200.344 FACILITIES- GAS	\$4,630.47
A#07162535186 MILLER BLDG 2/18/22		1	564007	02/23/2022 2/23/2022	1000.000.145.411200.344 FACILITIES- GAS	\$3,636.69
Check #: 508084						
PO/InvoiceTotal:						\$8,267.16
Check Group:						

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#49878010005 ROUND BLDG 2/15/22		1	564048	2/23/2022 2/23/2022	1000.000.145.411200.344 FACILITIES- GAS	\$348.57
					Check #: 508084	
						PO/InvoiceTotal: <u>\$348.57</u>
						Vendor Total: \$8,615.73
MSPOA.	040658					
Check Group:						
I#440. MSPOA dues for YCSO 2/17/22		57	564045	02/23/2022 2/23/2022	2300.000.130.420110.330 ADMIN- MEMBERSHIP & DUES	\$1,140.00
					Check #: 508085	
						PO/InvoiceTotal: <u>\$1,140.00</u>
						Vendor Total: \$1,140.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0251977-5 217 N 27TH 2/17/22		1	564006	02/23/2022 2/23/2022	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$8,526.34
A#1915135-6 201 N 25th St 2/17/22		1	564006	02/23/2022 2/23/2022	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$102.16
					Check #: 508086	
						PO/InvoiceTotal: <u>\$8,628.50</u>
Check Group:						
A#0219102-1 ELECTRIC 2-8-22		1	564046	2/23/2022 2/23/2022	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$169.15
					Check #: 508086	
						PO/InvoiceTotal: <u>\$169.15</u>
Check Group:						
A#0996489-1 2550 3RD AVE N 2/17/22		1	564047	2/23/2022 2/23/2022	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$323.54
					Check #: 508086	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$323.54</u>
						Vendor Total: <u>\$9,121.19</u>
PACE						
Check Group:						
I#8312338 NUTTING DRAIN CCTB INSPECTION 2/18/22	1	564055		02/23/2022 2/23/2022	7264.000.000.021210.000 NUTTING DRAIN DUE TO SPECIAL DISTRICTS	\$175.00
I#8312338 NUTTING DRAIN CULVERT CLEANING 2/18/22	1	564055		02/23/2022 2/23/2022	7264.000.000.021210.000 NUTTING DRAIN DUE TO SPECIAL DISTRICTS	\$3,800.00
I#8312338 NUTTING DRAIN EQUIP PKG FOR CLEANING 2/18/22	1	564055		02/23/2022 2/23/2022	7264.000.000.021210.000 NUTTING DRAIN DUE TO SPECIAL DISTRICTS	\$2,464.59
						Check #: 508087
						PO/InvoiceTotal: <u>\$6,439.59</u>
						Vendor Total: <u>\$6,439.59</u>
POE, JON						
Check Group:						
Meals for MP while attending class in San Antonio, TX 03/07-03/11/22 5 breakfast, 5 lunch, and 4 dinner.	1	564052		02/23/2022 2/23/2022	2300.000.130.420110.370 ADMIN- TRAVEL	\$227.00
						Check #: 508088
						PO/InvoiceTotal: <u>\$227.00</u>
						Vendor Total: <u>\$227.00</u>
RUBBER STAMP SHOP						
005420						
Check Group:						
I#220237 NOTARY SEAL T REITZ 2/22/22	1	564041		02/23/2022 2/23/2022	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$25.00
						Check #: 508089
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
SKINNER'S WHITE WOLF TOWING, LLC						

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Check Group:						
Claim #22-22; Tow bill for transport officer vehicle		1	564036	02/23/2022 2/23/2022	2190.000.429.510200.751 DEFENSE COSTS- AUTO COLLISION & COMP	\$323.00
Check #: 508090						
PO/InvoiceTotal:						\$323.00
Vendor Total:						\$323.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% MT GRT - Cavin Engel Concrete LLC - YCDF Site Improvements		1	564039	02/23/22 2/23/2022	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$56.90
Check #: 508091						
PO/InvoiceTotal:						\$56.90
Vendor Total:						\$56.90
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#CRM0000000467 11/21 HAIRCUTS		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	(\$1,335.00)
I#CRM0000000468 CRIDIT HAIRCUTS 12/21		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	(\$1,215.00)
I#2000135543 PASS THRU CHARGE BACKS		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	\$3,530.74
I#2000135568 HAIRCUTS		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$173.08
I#2000135568 COMMISARRY		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$41,848.63
I#2000135569 INDIGENT		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$4,836.22
I#2000135543 INMATE BREAKFAST		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	\$19,991.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2000135543 INMATE LUNCH		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	\$19,979.35
I#2000135543 INMATE DINNER		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	\$20,759.04
I#2000135543 STAFF MEALS		1	564000	2/23/2022 2/23/2022	2300.000.136.420200.223 DETENTION- FOOD	\$59.70
Check #: 508092						
PO/InvoiceTotal:						\$108,628.35
Check Group:						
I#2000130247 HAIRCUTS 11/30/21		1	564032	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$60.00
I#2000130247 COMMISSARY 11/30/21		1	564032	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47,147.88
I#2000130248 INDIGENT 11/30/21		1	564032	02/23/2022 2/23/2022	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$4,606.85
Check #: 508092						
PO/InvoiceTotal:						\$51,814.73
Vendor Total:						\$160,443.08
TEL NET SYSTEMS INC						
Check Group:						
I#106001; Treasurer Metra Satellite Office Data Cabling		1	564037	02/23/2022 2/23/2022	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$3,980.00
Check #: 508093						
PO/InvoiceTotal:						\$3,980.00
Vendor Total:						\$3,980.00
TRENT, DANIEL R						
Check Group:						
BFLW REPL CK #921955 (JURY SVC 1/20-21/21)		1	564057	02/23/2022 2/23/2022	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	\$52.24
Check #: 508094						

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.24
						Vendor Total: \$52.24
WILLIAMS, PATRICIA						
Check Group:						
BFLW REPL CK #29272 (REFUND FOR 1001097)	006770	1	564023	02/23/2022 2/23/2022	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	\$75.31
						Check #: 508095
						PO/InvoiceTotal: \$75.31
						Vendor Total: \$75.31
YELLOWSTONE VALLEY ELECTRIC						
Check Group:						
A#17389026 CLYDESDALE PARK 2/15/22		1	564005	02/23/2022 2/23/2022	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	\$19.00
						Check #: 508096
						PO/InvoiceTotal: \$19.00
Check Group:						
A#17389001; GREENO TOWER 2/15/22		1	564042	2/23/2022 2/23/2022	1000.000.124.420600.340 DES- UTILITIES	\$166.70
						Check #: 508096
						PO/InvoiceTotal: \$166.70
						Vendor Total: \$185.70
						Grand Total: \$236,315.75

End of Report