

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1101710-1; File folders		1	561218	10/29/2021 10/29/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$17.80
I#1104063-0; File folders		1	561218	10/29/2021 10/29/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$27.99
					Check #: 505648	
					PO/InvoiceTotal:	\$45.79
Check Group:						
I#1103192 CALENDER ORDER		1	561219	10 /29/2021 10/29/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$154.24
					Check #: 505648	
					PO/InvoiceTotal:	\$154.24
Check Group:						
#1103237-0 Office Supplies 10/22/21		1	561236	11/01/2021 11/1/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$88.88
#1103624-0 Office Supplies 10/25/21		1	561236	11/01/2021 11/1/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$36.23
#1103624-1 Office Supplies 10/27/21		1	561236	11/01/2021 11/1/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$36.23
#1103624-2 Office Supplies 10/28/21		1	561236	11/01/2021 11/1/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$48.75
I#IN200406 Ricoh Copier Maint 10/25/21-1/24/22		1	561236	11/01/2021 11/1/2021	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$159.00
I#IN200407 Kyocera Copier Maint 9/25/21 to 10/24/21		1	561236	11/01/2021 11/1/2021	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	\$92.12
					Check #: 505648	
					PO/InvoiceTotal:	\$461.21
					Vendor Total:	\$661.24

ACCENT PRINT SHOP

047797

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#36182 Business Cards		500	561194	10/29/2021	1000.000.100.410100.210	\$70.00
				10/29/2021	BOCC- OFFICE SUPPLIES	
					Check #: 505649	
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
ACE HARDWARE. 002250						
Check Group:						
I#219257/1 10/26/21 ANTIFREEZE		1	561229	11/01/2021	5810.000.552.460442.230	\$21.00
				11/1/2021	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 505650	
					PO/InvoiceTotal:	\$21.00
					Vendor Total:	\$21.00
ALTERATIONS AND MORE						
Check Group:						
I#3; Patches (Zabel)		4	561221	10/29/2021	2300.000.130.420110.226	\$32.00
				10/29/2021	ADMIN- CLOTHING & UNIFORMS	
I#3; Patches (Cunningham)		2	561221	10/29/2021	2300.000.130.420110.226	\$16.00
				10/29/2021	ADMIN- CLOTHING & UNIFORMS	
I#3; Patches (Osborne)		16	561221	10/29/2021	2300.000.130.420110.226	\$128.00
				10/29/2021	ADMIN- CLOTHING & UNIFORMS	
I#3; Hem (Osborne)		3	561221	10/29/2021	2300.000.130.420110.226	\$45.00
				10/29/2021	ADMIN- CLOTHING & UNIFORMS	
					Check #: 505651	
					PO/InvoiceTotal:	\$221.00
					Vendor Total:	\$221.00
AMERICAN WELDING & GAS INC						
Check Group:						
I#08104466 A#65600 WELDING SUPPLIES		1	561202	10/29/2021	2110.000.401.430200.362	\$7.00
				10/29/2021	ROAD- MAINT & REPAIRS	

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#08105578 A#65600 WELDING SUPPLIES		1	561202	10/29/2021 10/29/2021	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$180.30
					Check #: 505652	
						PO/InvoiceTotal: <u>\$187.30</u>
						Vendor Total: <u>\$187.30</u>
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
#795428/1; Car #134 belt repair		1	561210	10/29/2021 10/29/2021	2300.000.133.420160.361 CIVIL- VEHICLE REPAIRS	\$122.25
					Check #: 505653	
						PO/InvoiceTotal: <u>\$122.25</u>
						Vendor Total: <u>\$122.25</u>
BIG SKY LINEN SUPPLY	001710					
Check Group:						
#0510062 LAUNDRY SERVICES		1	561186	10/29/2021 10/29/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$131.47
					Check #: 505654	
						PO/InvoiceTotal: <u>\$131.47</u>
						Vendor Total: <u>\$131.47</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#129141; Portable toilet 10/25/21-10/27/21		1	561225	10/29/2021 10/29/2021	2300.000.135.420180.362 MISC- MAINT & REPAIRS	\$101.00
					Check #: 505655	
						PO/InvoiceTotal: <u>\$101.00</u>
						Vendor Total: <u>\$101.00</u>
BILLINGS MONUMENT	001826					
Check Group:						
SET Marker R.Anderson DOD 7/15/20 SET 10/27/21		1	561187	10/29/2021 10/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$70.00

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SET Marker J.Cuellar DOD 1/15/21 SET 10/14/21		1	561187	10/29/2021 10/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$70.00
SET Marker A.Racki DOD 4/3/21 SET 10/14/21		1	561187	10/29/2021 10/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$70.00
SET Marker G.Sherrodd DOD 1/4/20 SET 6/11/21		1	561187	10/29/2021 10/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$70.00
SET Marker J.Simkovic DOD 9/27/20 SET 10/14/21		1	561187	10/29/2021 10/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$70.00
SET Marker D.Winzetl DOD 6/1/19 SET 10/27/21		1	561187	10/29/2021 10/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$70.00
Check #: 505656						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
#01465319 DUMP		1	561192	10/29/2021 10/29/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$11.45
#01465223 DUMP		1	561192	10/29/2021 10/29/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$25.10
Check #: 505657						
PO/InvoiceTotal:						\$36.55
Vendor Total:						\$36.55
BOBCAT OF BIG SKY INC						
Check Group:						
#7618 10/22/21 ANNUAL MAINT SVC		1	561234	11/01/2021 11/1/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$678.48
Check #: 505658						
PO/InvoiceTotal:						\$678.48
Vendor Total:						\$678.48
BRENNTAG PACIFIC INC	048662					

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Check Group:						
I#BP1187034 CLEANING SUPPLIES		1	561196	10/29/2021 10/29/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$2,950.00
Check #: 505659						
						PO/InvoiceTotal: \$2,950.00
						Vendor Total: \$2,950.00
CARQUEST AUTO PARTS. 006210						
Check Group:						
I#1935-653080 FILTERS		1	561185	10/29/2021 10/29/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$123.17
I#1935-652693 REMOVER		1	561185	10/29/2021 10/29/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$33.78
2% DISCOUNT		1	561185	10/29/2021 10/29/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$3.14)
Check #: 505660						
						PO/InvoiceTotal: \$153.81
						Vendor Total: \$153.81
CMI, INC 002131						
Check Group:						
I#8044925; Gas cannister		1	561209	10/29/2021 10/29/2021	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$207.60
Check #: 505661						
						PO/InvoiceTotal: \$207.60
						Vendor Total: \$207.60
CONRAD, GLENN						
Check Group:						
C16642D REDEMPTION 331		1	561227	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,971.60
Check #: 505662						
						PO/InvoiceTotal: \$3,971.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,971.60
DRINKWALTER AUTO GLASS						
Check Group:						
I#3062 REPLACE GLASS	1		561205	10/29/2021	2110.000.401.430200.361	\$640.00
				10/29/2021	ROAD- VEHICLE REPAIRS	
I#3071 REPLACE WINDSHIELD	1		561205	10/29/2021	2110.000.401.430200.361	\$210.00
				10/29/2021	ROAD- VEHICLE REPAIRS	
I#3070 REPLACE WINDSHIELD	1		561205	10/29/2021	2110.000.401.430200.361	\$210.00
				10/29/2021	ROAD- VEHICLE REPAIRS	
Check #: 505663						
PO/InvoiceTotal:						\$1,060.00
Vendor Total:						\$1,060.00
ECONOPRINT						
Check Group:						
I#310894; Business cards Bofto	1		561222	10/29/2021	2300.000.130.420110.210	\$93.88
				10/29/2021	ADMIN- OFFICE SUPPLIES	
I#310894; Business cards Paris	1		561222	10/29/2021	2300.000.131.420140.220	\$93.88
				10/29/2021	DETECTIVES- OPERATING SUPPLIES	
I#310894; Business cards O'Donnell	1		561222	10/29/2021	2300.000.132.420150.220	\$93.88
				10/29/2021	PATROL- OPERATING SUPPLIES	
Check #: 505664						
PO/InvoiceTotal:						\$281.64
Vendor Total:						\$281.64
ELLINGSON, HARVEY						
Check Group:						
Writ SM 21 3555 #21002908 Ellingson v. Beartooth Harley-Davidson Ck.#322775 - Beartooth Harley-Davidson A101-96993	1		561244	11/01/2021	7151.000.000.021250.000	\$2,805.00
				11/1/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 505665						
PO/InvoiceTotal:						\$2,805.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,805.00
FORSETH, LINNEA						
Check Group:						
Reimb - Costco VW Supplies 10/21/21		1	561235	11/01/2021 11/1/2021	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	\$37.50
Check #: 505666						
PO/InvoiceTotal:						\$37.50
Vendor Total:						\$37.50
GALLES FILTER & EXHAUST						
Check Group:						
I#P105477-02 SEPARATOR		1	561204	10/29/2021 10/29/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$87.76
Check #: 505667						
PO/InvoiceTotal:						\$87.76
Vendor Total:						\$87.76
GLOBAL EQUIPMENT COMPANY						
	035593					
Check Group:						
I#118313901 10/19/21 CAUTION TAPE		1	561233	11/01/2021 11/1/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$165.99
Check #: 505668						
PO/InvoiceTotal:						\$165.99
Vendor Total:						\$165.99
GREAT WEST ENGINEERING						
Check Group:						
I#25020 PROJECT #2-21125 BRIDGE 28-32		1	561200	10/29/2021 10/29/2021	2130.000.402.430244.354 BRIDGE- ENGINEERING/TESTING	\$7,483.00
Check #: 505669						
PO/InvoiceTotal:						\$7,483.00
Vendor Total:						\$7,483.00
GUARDIAN TAX MT LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A30941 REDEMPTION 327		1	561224	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,684.30
A23217 REDEMPTION 329		1	561224	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,185.22
A35543 REDEMPTION 330		1	561224	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$864.68
C12161 REDEMPTION 331		1	561224	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,501.34
A15718 REDEMPTION 332		1	561224	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,767.41
Check #: 505670						
						PO/InvoiceTotal: <u>\$14,002.95</u>
						Vendor Total: \$14,002.95
HAEKER, JANE						
Check Group:						
C04918 REDEMPTION 328		1	561217	10/29/2021 10/29/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$845.33
Check #: 505671						
						PO/InvoiceTotal: <u>\$845.33</u>
						Vendor Total: \$845.33
HANSER'S WRECKER COMPANY						
Check Group:						
#BIL15785; Car #134 tow		1	561215	10/29/2021 10/29/2021	2300.000.133.420160.361 CIVIL- VEHICLE REPAIRS	\$125.00
Check #: 505672						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: \$125.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						

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10/27/21 - Removal (J.G.)		1	561223	10/29/2021 10/29/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$240.00
Check #: 505673						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
I-STATE TRUCK CENTER INC						
Check Group:						
#C251321865-01 INSULATOR, RADIATOR FAN		1	561198	10/29/2021 10/29/2021	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$149.51
#C251321968-01 HOSE		1	561198	10/29/2021 10/29/2021	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$174.71
Check #: 505674						
PO/InvoiceTotal:						\$324.22
Vendor Total:						\$324.22
INLAND TRUCK PARTS CO	003600					
Check Group:						
#IN-1000057 U-JOINT		1	561188	10/29/2021 10/29/2021	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$93.10
Check #: 505675						
PO/InvoiceTotal:						\$93.10
Vendor Total:						\$93.10
KEEVER, DON						
Check Group:						
10/23/21; DEA takeback detail		1	561214	10/29/2021 10/29/2021	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	\$60.00
Check #: 505676						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
KENT, MARTIN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writ SM 19 5209 #21002829 Kent v. Falcon Ck. #1352576 - Advanced Care Hospital A101-96910		1	561243	11/01/2021	7151.000.000.021250.000	\$454.18
				11/1/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 505677	
					PO/InvoiceTotal:	\$454.18
					Vendor Total:	\$454.18
KLJ ENGINEERING LLC						
Check Group:						
#10160330 TEDD WATER/SEWER 10/22/21		1	561207	10/29/2021	2310.000.246.470210.398	\$1,694.00
				10/29/2021	LOCKWOOD TEDD-VAR CONTRACT SERVICES	
					Check #: 505678	
					PO/InvoiceTotal:	\$1,694.00
					Vendor Total:	\$1,694.00
LAWSON, KRISANNE						
Check Group:						
VA BURIAL BENEFIT CRAIG F LAWSON 10/12/21		1	561228	10/29/2021	1000.000.199.450200.396	\$250.00
				10/29/2021	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 505679	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
LP ANDERSON TIRE	003905					
Check Group:						
#1952909 10/26/21 FORKLIFT REPAIR		1	561230	11/01/2021	5810.000.552.460442.369	\$405.00
				11/1/2021	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 505680	
					PO/InvoiceTotal:	\$405.00
					Vendor Total:	\$405.00
LTAP	036028					
Check Group:						

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#524-2 SNOW RODEO DV, BH, AD		2	561191	10/29/2021	2110.000.401.430200.380	\$240.00
				10/29/2021	ROAD- TRAINING	
#524-2 SNOW RODEO DV, BH, AD		1	561191	10/29/2021	2130.000.402.430244.380	\$120.00
				10/29/2021	BRIDGE- TRAINING	
#524-2 SNOW RODEO MG		1	561191	10/29/2021	2110.000.401.430200.380	\$70.00
				10/29/2021	ROAD- TRAINING	
Check #: 505681						
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$430.00
MASTERCARD K CUNNINGHAM						
Check Group: K CUNNINGHAM						
#8541; Fuel crim. transport		1	561226	10/29/2021	2300.000.136.420200.310	\$41.39
P-Card Payee: MASTERCARD				10/29/2021	DETENTION- PRISONER TRANSPORT	
#8541; Fuel crim.transport		1	561226	10/29/2021	2300.000.136.420200.310	\$23.99
P-Card Payee: MASTERCARD				10/29/2021	DETENTION- PRISONER TRANSPORT	
#8541; Fuel crim. transport		1	561226	10/29/2021	2300.000.136.420200.310	\$27.42
P-Card Payee: MASTERCARD				10/29/2021	DETENTION- PRISONER TRANSPORT	
Check #: 505707						
						PO/InvoiceTotal: \$92.80
						Vendor Total: \$92.80
MASTERCARD K ODONNELL						
Check Group: K ODONNELL						
A#8533; Harbor Freight - trailer hitch		1	561237	11/01/2021	2300.000.132.420150.361	\$37.98
P-Card Payee: MASTERCARD				11/1/2021	PATROL- VEHICLE REPAIRS	
A#8533; Ace hardware - markers, bit set		1	561237	11/01/2021	2300.000.132.420150.220	\$18.98
P-Card Payee: MASTERCARD				11/1/2021	PATROL- OPERATING SUPPLIES	
A#8533; Walmart - vacuum, padlock, supplies		1	561237	11/01/2021	2300.000.132.420155.220	\$79.91
P-Card Payee: MASTERCARD				11/1/2021	TRAINING FACILITY- OPERATING SUPPLIES	
Check #: 505708						
						PO/InvoiceTotal: \$136.87

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						Vendor Total:	\$136.87
MASTERCARD M LINDER							
Check Group: M LINDER							
#2462; Amazon - mousepad, batteries		1	561216	10/29/2021	2300.000.130.420110.210	\$37.89	
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- OFFICE SUPPLIES		
#2462; Fuel BOCC mtg. Fairmont, MT (M.L.)		1	561216	10/29/2021	2300.000.130.420110.231	\$68.72	
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- GAS/OIL/GREASE		
#2462; Credit voucher Fairmont Resort (refund resort fee)		1	561216	10/29/2021	2300.000.130.420110.370	(\$15.00)	
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- TRAVEL		
#2462; Fuel POST function Helena, MT (M.L.)		1	561216	10/29/2021	2300.000.130.420110.231	\$60.77	
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- GAS/OIL/GREASE		
#2462; Amazon - packing and magic tape		1	561216	10/29/2021	2300.000.130.420110.210	\$63.09	
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- OFFICE SUPPLIES		
#2462; Amazon - monitor desk mount		1	561216	10/29/2021	2300.000.131.420140.220	\$59.99	
P-Card Payee: MASTERCARD				10/29/2021	DETECTIVES- OPERATING SUPPLIES		
#2462; Lodging MSPOA mtg. Great Falls, MT 10/6-10/8/21 (M.L.)		1	561216	10/29/2021	2300.000.130.420110.370	\$217.84	
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- TRAVEL		
#2462; Amazon CD-R & DVD+R discs		1	561216	10/29/2021	2300.000.131.420140.220	\$167.48	
P-Card Payee: MASTERCARD				10/29/2021	DETECTIVES- OPERATING SUPPLIES		
#2462; Amazon - chair front desk		1	561216	10/29/2021	2300.000.134.420170.220	\$54.95	
P-Card Payee: MASTERCARD				10/29/2021	RECORDS- OPERATING SUPPLIES		
#2462; Ziptie.com - security seals		1	561216	10/29/2021	2300.000.126.420800.202	\$109.59	
P-Card Payee: MASTERCARD				10/29/2021	CORONER- EXPENSE OF INVEST		
Check #: 505706							
						PO/InvoiceTotal:	\$825.32
						Vendor Total:	\$825.32
MASTERCARD S BOFTO							
Check Group: S BOFTO							
#5266; Descript software renewal 10/7/21-10/7/22		1	561220	10/29/2021	2300.000.134.420170.220	\$144.00	
P-Card Payee: MASTERCARD				10/29/2021	RECORDS- OPERATING SUPPLIES		

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#5266; Fuel jail command mtg. Bozeman (S.B.)		1	561220	10/29/2021	2300.000.130.420110.231	\$35.34
P-Card Payee: MASTERCARD				10/29/2021	ADMIN- GAS/OIL/GREASE	
					Check #: 505709	
					PO/InvoiceTotal:	\$179.34
					Vendor Total:	\$179.34
MEADOW GREEN SALES						
Check Group:						
#15586 LAWN MOWER MAINT SVC & TIRES 10/26/21		1	561199	10/29/2021	1000.000.728.430901.220	\$557.38
				10/29/2021	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 505682	
					PO/InvoiceTotal:	\$557.38
					Vendor Total:	\$557.38
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#81294310008 102121 STORAGE BLDG		1	561195	10/29/2021	2110.000.401.430200.340	\$22.61
				10/29/2021	ROAD- UTILITIES	
					Check #: 505683	
					PO/InvoiceTotal:	\$22.61
Check Group:						
A#75857665790; Svc. Payne bldg. 10/18/21		1	561213	10/29/2021	2300.000.135.420180.344	\$117.77
				10/29/2021	MISC- GAS	
A#51571310005 Svc. evid. bldg. 10/20/21		1	561213	10/29/2021	2300.000.131.420140.344	\$104.96
				10/29/2021	DETECTIVES- GAS	
					Check #: 505683	
					PO/InvoiceTotal:	\$222.73
					Vendor Total:	\$245.34
MONTANA DEPT OF ADMIN.	047229					
Check Group:						
A#015601 FY21 ANNUAL CAFR FEE		1	561232	11/01/2021	1000.000.111.410510.353	\$3,000.00
				11/1/2021	FINANCE- AUDIT & ACCOUNTING	

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Check #: 505684						
						PO/InvoiceTotal: <u> </u> \$3,000.00
						Vendor Total: <u> </u> \$3,000.00
MONTANA RADIATOR WORKS	004375					
Check Group:						
I#62675 CLEAN & REPAIR RADIATOR		1	561189	10/29/2021	2130.000.402.430244.361	\$378.00
				10/29/2021	BRIDGE- VEHICLE REPAIRS	
Check #: 505685						
						PO/InvoiceTotal: <u> </u> \$378.00
						Vendor Total: <u> </u> \$378.00
NAPA AUTO PARTS	020015					
Check Group:						
I#3977-00-344471 GLOW PLUBS		1	561183	10/29/2021	2130.000.402.430244.361	\$61.20
				10/29/2021	BRIDGE- VEHICLE REPAIRS	
I#3977-00-345990 TRANS TUNE		1	561183	10/29/2021	2130.000.402.430244.361	\$15.98
				10/29/2021	BRIDGE- VEHICLE REPAIRS	
I#3977-00-344965 SENSOR		1	561183	10/29/2021	2130.000.402.430244.361	\$35.55
				10/29/2021	BRIDGE- VEHICLE REPAIRS	
I#3977-00-344654 OIL FILTERS		1	561183	10/29/2021	2110.000.401.430200.361	\$33.72
				10/29/2021	ROAD- VEHICLE REPAIRS	
I#3977-00-346195 INVENTORY		1	561183	10/29/2021	2110.000.401.430200.361	\$287.51
				10/29/2021	ROAD- VEHICLE REPAIRS	
I#3977-00-346143 ATF		1	561183	10/29/2021	2110.000.401.430200.361	\$18.39
				10/29/2021	ROAD- VEHICLE REPAIRS	
I#3977-00-346580 POWER LUBER		1	561183	10/29/2021	2110.000.401.430200.361	\$375.00
				10/29/2021	ROAD- VEHICLE REPAIRS	
Check #: 505686						
						PO/InvoiceTotal: <u> </u> \$827.35
Check Group:						

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I#4124-00-210288 10/15/21 HOSE REEL		1	561245	11/01/2021 11/1/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$449.00
I#4124-00-210895 10/19/21 SPARK PLUGS/CLEANER		1	561245	11/01/2021 11/1/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$56.72
I#4124-00-210971 10/19/21 HOSE CLAMPS		1	561245	11/01/2021 11/1/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$25.60
Check #: 505686						
PO/InvoiceTotal:						\$531.32
Vendor Total:						\$1,358.67
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1475844-5 10/14/21 STORAGE BLDG		1	561193	10/29/2021 10/29/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$138.43
A#0241258-3 10/14/21 SHOP		1	561193	10/29/2021 10/29/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$805.08
A#3619971-9 10/14/21 STORAGE BLDG		1	561193	10/29/2021 10/29/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$7.13
Check #: 505687						
PO/InvoiceTotal:						\$950.64
Check Group:						
A#3300662-8; Svc. Payne 10/19/21		1	561211	10/29/2021 10/29/2021	2300.000.135.420180.341 MISC- ELECTRICITY	\$2,615.71
Check #: 505687						
PO/InvoiceTotal:						\$2,615.71
Check Group:						
A#0996489-1 2550 3RD AVE N 10/20/21		1	561212	10/29/ 2021 10/29/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$819.68
Check #: 505687						
PO/InvoiceTotal:						\$819.68
Vendor Total:						\$4,386.03

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O'REILLY AUTOMOTIVE INC						
Check Group:						
#1548-173151 OIL FILTERS		1	561197	10/29/2021	2110.000.401.430200.361	\$50.88
				10/29/2021	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	561197	10/29/2021	2110.000.401.430200.361	(\$1.02)
				10/29/2021	ROAD- VEHICLE REPAIRS	
					Check #: 505688	
						PO/InvoiceTotal: \$49.86
						Vendor Total: \$49.86
PAYNE WEST INSURANCE						
Check Group:						
#315808 10/29/21 MILLER & 2021 JOHN DEERE		1	561251	11/01/2021	2190.000.429.510330.510	\$9,048.00
				11/1/2021	REINSURANCE POLICIES	
					Check #: 505689	
						PO/InvoiceTotal: \$9,048.00
						Vendor Total: \$9,048.00
PLAN BUILDER CONSTRUCTION INC.						
Check Group:						
#15OCT21 REPAIR & MAINT WINDOWS		1	561206	10/29/2021	2900.000.280.411800.397	\$5,256.00
				10/29/2021	PILT- FIXED CONTRACT SERVICES	
					Check #: 505690	
						PO/InvoiceTotal: \$5,256.00
						Vendor Total: \$5,256.00
POWERPLAN OIB						
	045339					
Check Group:						
#P8436612 INSERTS		1	561184	10/29/2021	2110.000.401.430200.361	\$719.10
				10/29/2021	ROAD- VEHICLE REPAIRS	
#P8430012 HYDRAULIC CYLINDER		1	561184	10/29/2021	2110.000.401.430200.361	\$1,488.45
				10/29/2021	ROAD- VEHICLE REPAIRS	

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#P8411412 REAR VIEW MIRROR, INSERTS		1	561184	10/29/2021 10/29/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,583.92
Check #: 505691						
PO/InvoiceTotal:						\$3,791.47
Vendor Total:						\$3,791.47
SANDERSON STEWART						
Check Group:						
#50888 PROJECT #21001.06 WESTGATE/BECRAFT		1	561201	10/29/2021 10/29/2021	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$3,872.51
Check #: 505692						
PO/InvoiceTotal:						\$3,872.51
Vendor Total:						\$3,872.51
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #21002299 Easley v. Easley Ck. #76853 - S Bar S A101-97018		1	561238	11/01/2021 11/1/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$268.33
Check #: 505693						
PO/InvoiceTotal:						\$268.33
Vendor Total:						\$268.33
SCL HEALTH SYSTEM						
Check Group:						
#P2125172221 MEDICAL SERVICE (ML) 8/12/21		1	561155	10/28/2021 10/28/2021	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$283.50
#P2125129411 MEDICAL SERVICE (VJ) 7/19/21		1	561155	10/28/2021 10/28/2021	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$364.70
Check #: 505694						
PO/InvoiceTotal:						\$648.20
Vendor Total:						\$648.20

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SHAMROCK FOODS COMPANY -003						
Check Group:						
#23504064 A#0146327 9/13/21 FOOD		1	561241	11/01/2021 11/1/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$182.82
					Check #: 505695	
					PO/InvoiceTotal:	\$182.82
					Vendor Total:	\$182.82
SHORT, VELMA J & ROLAND T						
Check Group:						
ADJ LATE PTAP 1001677 DOR JV#54		1	561242	11/01/2021 11/1/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$163.61
					Check #: 505696	
					PO/InvoiceTotal:	\$163.61
					Vendor Total:	\$163.61
STARPLEX CORPORATION						
	042999					
Check Group:						
#51229 10/27/21 NILE GROUNDS CLEANING		1	561247	11/01/2021 11/1/2021	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$8,240.00
#51230 10/28/21 NILE RODEO CLEANING		1	561247	11/01/2021 11/1/2021	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$12,052.25
					Check #: 505697	
					PO/InvoiceTotal:	\$20,292.25
					Vendor Total:	\$20,292.25
SUMMIT FOOD SERVICE, LLC						
Check Group:						
#INV2000122064 IM BREAKFAST 7/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.223 DETENTION- FOOD	\$765.23
#INV2000122064 IM LUNCH 7/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.223 DETENTION- FOOD	\$772.64

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#INV2000122064 IM DINNER 7/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.223 DETENTION- FOOD	\$797.85
#INV2000122043 IM BREAKFAST 8/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.223 DETENTION- FOOD	\$19,981.80
#INV2000122043 IM LUNCH 8/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.223 DETENTION- FOOD	\$20,088.29
#INV2000122043 IM DINNER 8/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.223 DETENTION- FOOD	\$20,830.03
#INV2000122043 IM CHARGE BACKS 8/31/21		1	561208	10/29/2021 10/29/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,648.94
Check #: 505698						
PO/InvoiceTotal:						\$65,884.78
Vendor Total:						\$65,884.78
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
#343498037 A#648519 10/27/21 BEC BREAKFAST		1	561246	11/01/2021 11/1/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$412.47
Check #: 505699						
PO/InvoiceTotal:						\$412.47
Vendor Total:						\$412.47
TACOMA SCREW PRODUCTS INC						
Check Group:						
#270024927-00 LOCK NUTS		1	561203	10/29/2021 10/29/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$16.36
Check #: 505700						
PO/InvoiceTotal:						\$16.36
Vendor Total:						\$16.36
TYLER-MCSHERRY, DARLA						
Check Group:						

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OCTOBER 2021 ADMIN		1	561249	11/01/2021 11/1/2021	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,000.00
Check #: 505701						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 21 0529 #21002485 RMRS Inc. v. Griffin Ck. #2857 - Nina's Daycare A101-96911		1	561239	11/01/2021 11/1/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$208.11
Check #: 505702						
PO/InvoiceTotal:						\$208.11
Check Group:						
Writ DV 21 0529 #21002485 RMRS Inc. v. Griffin Ck. #2872 - Nina's Daycare A101-97017		1	561240	11/01/2021 11/1/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$208.11
Check #: 505702						
PO/InvoiceTotal:						\$208.11
Vendor Total:						\$416.22
WW GRAINGER...						
Check Group:						
#9098493324 10/25/21 AIR FILTERS		1	561248	11/01/2021 11/1/2021	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$2,420.04
#9098493340 10/25/21 AIR FILTERS		1	561248	11/01/2021 11/1/2021	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$1,194.48
Check #: 505703						
PO/InvoiceTotal:						\$3,614.52
Vendor Total:						\$3,614.52
YELLOWSTONE COUNTY NEWS	006690					

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Check Group:						
I#114091 BIDS WHEEL LOADERS 10/22/21		4	561231	11/01/2021	2110.000.401.430200.337	\$26.00
				11/1/2021	ROAD- PUBLICITY/ADVERTISING	
I#114091 BIDS WHEEL LOADERS 10/29/21		4	561231	11/01/2021	2110.000.401.430200.337	\$24.00
				11/1/2021	ROAD- PUBLICITY/ADVERTISING	
					Check #: 505704	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389016 10/15/21 56TH & NEIBAUER		1	561190	10/29/2021	2110.000.401.430260.341	\$21.92
				10/29/2021	ROAD- ELECTRICITY	
A#17389021 10/15/21 48TH CENTRAL & 56TH CENTRAL		1	561190	10/29/2021	2110.000.401.430260.341	\$44.06
				10/29/2021	ROAD- ELECTRICITY	
					Check #: 505705	
						PO/InvoiceTotal: \$65.98
						Vendor Total: \$65.98
						Grand Total: \$167,971.10

End of Report