

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1137

11/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1109279-0 CLASS FOLDERS (BKG)		20	561786	11/22/2021	2300.000.136.420200.210	\$559.80
				11/22/2021	DETENTION- OFFICE SUPPLIES	
#1109001-0 WIRELSS KEYBOARD (BKG)		1	561786	11/22/2021	2300.000.136.420200.210	\$69.99
				11/22/2021	DETENTION- OFFICE SUPPLIES	
					Check #: 506158	
						PO/InvoiceTotal: \$629.79
Check Group:						
#1110696-0 A#9891 Pens		1	561787	11/22/ 2021	2399.000.235.420250.210	\$26.25
				11/22/2021	YSC- OFFICE SUPPLIES	
					Check #: 506158	
						PO/InvoiceTotal: \$26.25
Check Group:						
#1111002-0 A#9891 Ink Cartridges, Pencil Sharpener		1	561788	11 /22/2021	2399.000.235.420250.210	\$191.08
				11/22/2021	YSC- OFFICE SUPPLIES	
					Check #: 506158	
						PO/InvoiceTotal: \$191.08
Check Group:						
#1109467-1; 2022 Calendar		1	561789	11/22 /2021	1000.000.115.410580.220	\$27.02
				11/22/2021	IT- OPERATING SUPPLIES	
					Check #: 506158	
						PO/InvoiceTotal: \$27.02
Check Group:						
#1110758-0 USB Drives		2	561790	11/22/ 2021	1000.000.100.410100.210	\$58.48
				11/22/2021	BOCC- OFFICE SUPPLIES	
					Check #: 506158	
						PO/InvoiceTotal: \$58.48
						Vendor Total: \$932.62

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BILLINGS PUBLIC SCHOOLS	001840					
Check Group:						
I#215-65-170-1900-000-589-1 FY 22 1ST QRT JULY-OCT 2021		1	561779	11/22/2021	2300.000.136.420200.397	\$15,509.25
				11/22/2021	DETENTION- MH & GED CONTRACTS	
					Check #: 506159	
						PO/InvoiceTotal: \$15,509.25
						Vendor Total: \$15,509.25
HENRY SCHEIN INC	040079					
Check Group:						
I#12657027 SEPTOCAINE		1	561778	11/22/2021	2300.000.136.420200.351	\$51.76
				11/22/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#12657027 SELF SEAL		3	561778	11/22/2021	2300.000.136.420200.351	\$25.86
				11/22/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#12657027 SALIVA EJECTOR		1	561778	11/22/2021	2300.000.136.420200.351	\$7.73
				11/22/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#12657027 SUPER BIB		2	561778	11/22/2021	2300.000.136.420200.351	\$44.38
				11/22/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#12657027 PIRANHA DIAMOND		1	561778	11/22/2021	2300.000.136.420200.351	\$43.69
				11/22/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
					Check #: 506160	
						PO/InvoiceTotal: \$173.42
						Vendor Total: \$173.42
LUMEN ACCESS BILL						
Check Group:						
I#5104XLB2S3-2021315; DETENTION ID#49.KXGS.440305.MS 11/11/21		1	561794	11/22/2021	2300.000.136.420200.345	\$929.95
				11/22/2021	DETENTION- TELEPHONE & TECHNOLOGY	
YSC-ID# 49.KXGS.440383..MS 11/11/21		1	561794	11/22/2021	2399.000.235.420250.345	\$929.95
				11/22/2021	YSC- TELEPHONE & TECHNOLOGY	

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JUNK VEH ID#KXGS.440289.MS 11/11/21		1	561794	11/22/2021 11/22/2021	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$338.77
GRANITE TOWERS ID#49.KXGS.440298.MS 11/11/21		1	561794	11/22/2021 11/22/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$929.95
COURTHOUSE ID#49.KXGS.440270..MS 11/11/21		1	561794	11/22/2021 11/22/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,328.50
METRA - ID# 49.KXGS.440292..MS 11/11/21		1	561794	11/22/2021 11/22/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$929.95
Check #: 506161						
PO/InvoiceTotal:						\$5,387.07
Vendor Total:						\$5,387.07
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#51978010000; 215 N 27TH 11/16/21		1	561784	11/22/2021 11/22/2021	1000.000.145.411200.344 FACILITIES- GAS	\$3,753.76
A#07162535186 MILLER BLDG 11/16/21		1	561784	11/22/2021 11/22/2021	1000.000.145.411200.344 FACILITIES- GAS	\$1,881.25
Check #: 506162						
PO/InvoiceTotal:						\$5,635.01
Check Group:						
A#49878010005 ROUND BLDG 11/16/21		1	561785	11 /22/2021 11/22/2021	1000.000.145.411200.344 FACILITIES- GAS	\$841.94
Check #: 506162						
PO/InvoiceTotal:						\$841.94
Vendor Total:						\$6,476.95
MONTANA DEPARTMENT OF.	040430					
Check Group:						
TOWING THROUGH OCT 2021		1	561776	11/22/2021 11/22/2021	2830.000.000.340010.000 JUNK VEH- CITY TOWING	\$3,000.00
Check #: 506163						

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						PO/InvoiceTotal: <u>\$3,000.00</u>
						Vendor Total: <u>\$3,000.00</u>
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#64056 SHREDDING 11/17/21		372	561791	11/22/2021	2300.000.135.420180.399	\$70.68
				11/22/2021	MISC- CONTRACT SERVICE	
						Check #: 506164
						PO/InvoiceTotal: <u>\$70.68</u>
						Vendor Total: <u>\$70.68</u>
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0255043-2 410 S 26th St 11/12/21		1	561782	11/22/2021	2399.000.235.420250.341	\$1,662.83
				11/22/2021	YSC- ELECTRICITY	
						Check #: 506165
						PO/InvoiceTotal: <u>\$1,662.83</u>
Check Group:						
A#0251977-5 217 N 27TH 11/17/21		1	561783	11 /22/2021	1000.000.145.411200.341	\$10,808.52
				11/22/2021	FACILITIES-ELECTRICITY	
A#1915135-6 201 N 25th St 11/17/21		1	561783	11 /22/2021	1000.000.145.411200.341	\$98.81
				11/22/2021	FACILITIES-ELECTRICITY	
						Check #: 506165
						PO/InvoiceTotal: <u>\$10,907.33</u>
						Vendor Total: <u>\$12,570.16</u>
THE MASTERS TOUCH, LLC						
Check Group:						
#77062 2021 RE TAX BILLS, OUTSOURCED		1	561777	11/22/21	1000.000.199.411800.311	\$8,693.29
				11/22/2021	MISC- POSTAGE	
Prepaid PO#560227 I#E77062		1	561777	11/22/21	1000.000.199.411800.311	(\$33,750.00)
				11/22/2021	MISC- POSTAGE	

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I#P77062; Postage Outsourced Tax Bills		1	561777	11/22/21	1000.000.199.411800.311	\$26,285.66
				11/22/2021	MISC- POSTAGE	
Check #: 506166						
PO/InvoiceTotal:						\$1,228.95
Vendor Total:						\$1,228.95
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
A00264 2021 1ST HALF		1	561781	11/22/2021	1000.000.199.411860.540	\$31,809.41
				11/22/2021	MISC- SPECIAL ASSESSMENTS	
Check #: 506167						
PO/InvoiceTotal:						\$31,809.41
Vendor Total:						\$31,809.41
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#114458 IFB ASPHALT 11/12-19/21		1	561775	11/22/2021	2110.000.401.430200.337	\$50.00
				11/22/2021	ROAD- PUBLICITY/ADVERTISING	
I#114457 PRIVATIZE METRA REQ FOR INPUT 11/12-19/21		1	561775	11/22/2021	5810.000.551.460442.337	\$25.00
				11/22/2021	METRA ADMIN- PUBLICITY/ADVERTISING	
Check #: 506168						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
Grand Total:						\$77,233.51

**End of Report**