

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1096913-0: Sheet Protectors,Badge, Tissue Etc		1	560899	10 /18/2021	1000.000.221.410330.210	\$394.87
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
#1096913-1: Sheet protectors, Notary Seal		1	560899	10 /18/2021	1000.000.221.410330.210	\$29.28
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
#1096913-2: 3x3 Note Pads		1	560899	10 /18/2021	1000.000.221.410330.210	\$35.63
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
#1096913-3: Perm Glue		2	560899	10 /18/2021	1000.000.221.410330.210	\$15.50
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
#1096913-4: Envelopes		1	560899	10 /18/2021	1000.000.221.410330.210	\$8.02
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 505388	
					PO/InvoiceTotal:	\$483.30
Check Group:						
#IN198924 RICOH MAINT SEPT 2021		1	560900	10/18/ 2021	1000.000.113.410540.362	\$50.00
				10/18/2021	TREASURER- MAINT & REPAIRS	
					Check #: 505388	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$533.30
CENTURYLINK.						
Check Group:						
A#89962441 I#246544260 YSC 5K LONG DIST 10/8/21		1	560897	10/18/2021	2399.000.235.420250.345	\$23.82
				10/18/2021	YSC- TELEPHONE & TECHNOLOGY	
A#89889983 I#246551913 YCDF YCSO CH LONG DIST 10/8/21		1	560897	10/18/2021	6060.000.608.500800.345	\$24.13
				10/18/2021	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89861221 I#246552943 LONG DIST 10/8/21		1	560897	10/18/2021	6060.000.608.500800.345	\$34.71
				10/18/2021	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 505389	
					PO/InvoiceTotal:	\$82.66

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#86439600 I#246555765; DETENTION INTERNET, CIRCUIT ID 150119091 10/8/21		1	560898	10/18 /2021	2300.000.136.420200.345	\$158.33
				10/18/2021	DETENTION- TELEPHONE & TECHNOLOGY	
COURTHOUSE INTERNET, CIRCUIT ID 150119092 (1 OF 2) 10/8/21		1	560898	10/18 /2021	6060.000.608.500800.345	\$158.33
				10/18/2021	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COUNTY ATTORNEY - INTERNET 20M, CIRCUIT 150119092 (2 OF 2) 10/8/21		1	560898	10/18 /2021	2301.000.122.411100.345	\$158.32
				10/18/2021	ATTORNEY- TELEPHONE & TECHNOLOGY	
					Check #: 505389	
					PO/InvoiceTotal:	\$474.98
					Vendor Total:	\$557.64
CENTURYLINK...						
Check Group:						
I#4062567056435B 10/1/21		1	560855	10/ 18/2021	2300.000.136.420200.345	\$55.18
				10/18/2021	DETENTION- TELEPHONE & TECHNOLOGY	
I#4062567056435B 10/1/21 Late Fee		1	560855	10/ 18/2021	2300.000.136.420200.345	\$13.00
				10/18/2021	DETENTION- TELEPHONE & TECHNOLOGY	
					Check #: 505390	
					PO/InvoiceTotal:	\$68.18
Check Group:						
A#M-406-245-8602732M 10/1/21		1	560881	10/18/2021	5810.000.552.460442.345	\$451.89
				10/18/2021	METRA FACILITIES- PHONE	
A#M-406-245-8602732M 10/1/21 Late Fee		1	560881	10/18/2021	5810.000.552.460442.345	\$22.68
				10/18/2021	METRA FACILITIES- PHONE	
A#406-256-6815417B 10/1/21		1	560881	10/18/2021	5810.000.552.460442.345	\$55.18
				10/18/2021	METRA FACILITIES- PHONE	
A#406-294-0296422B 10/1/21		1	560881	10/18/2021	5810.000.552.460442.345	\$189.74
				10/18/2021	METRA FACILITIES- PHONE	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505390						
PO/InvoiceTotal:						\$719.49
Check Group:						
A#406-6289337-450B		1	560902	10 /18 /2021	1000.000.113.410540.345	\$54.11
10/1/21				10/18/2021	TREASURER- TELEPHONE & TECHNOLOGY	
Check #: 505390						
PO/InvoiceTotal:						\$54.11
Vendor Total:						\$841.78
CERIUM NETWORKS, INC						
Check Group:						
I#1091806- Shipping- Replacement Analog Phone Card - Metra		1	560896	10/18/2021	6060.000.608.500800.220	\$25.00
				10/18/2021	TECHNOLOGY- OPERATING SUPPLIES	
Check #: 505391						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
DYNAMIC REAL ESTATE INVESTMENTS						
Check Group:						
C03475 Redemption (318)		1	560906	10/18/2021	7150.000.000.021250.000	\$156.91
				10/18/2021	REDEMPTION DUE TO OTHERS	
Check #: 505392						
PO/InvoiceTotal:						\$156.91
Vendor Total:						\$156.91
FEDERICO, PIPER						
Check Group:						
Per Diem MVTAC Conf Helena		1	560894	10/18/2021	1000.000.113.410540.370	\$213.00
10/25/21-29/21 PF				10/18/2021	TREASURER- TRAVEL	
Check #: 505393						
PO/InvoiceTotal:						\$213.00
Vendor Total:						\$213.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GUARDIAN TAX MT LLC						
Check Group:						
D07376B Redemption (317)		1	560903	10/18/2021	7150.000.000.021250.000	\$1,375.15
				10/18/2021	REDEMPTION DUE TO OTHERS	
A14339 Redemption (319)		1	560903	10/18/2021	7150.000.000.021250.000	\$572.21
				10/18/2021	REDEMPTION DUE TO OTHERS	
C03284 Redemption (320)		1	560903	10/18/2021	7150.000.000.021250.000	\$2,139.83
				10/18/2021	REDEMPTION DUE TO OTHERS	
A24980 Redemption (321)		1	560903	10/18/2021	7150.000.000.021250.000	\$248.24
				10/18/2021	REDEMPTION DUE TO OTHERS	
Check #: 505394						
PO/InvoiceTotal:						\$4,335.43
Vendor Total:						\$4,335.43
HARRIS, BRANDON						
Check Group:						
#09212181294 TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#07062179502 TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#CEP15600604P TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#07132179679 TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#07272180038 TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#08172180442 TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$10.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#CEP15200783P TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	
#CEP15332929P TOOL REIMBURSEMENT		1	560905	10/18/2021	2110.000.401.430200.240	\$40.00
				10/18/2021	ROAD- REPAIR & MAINT SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#CEP15463571P TOOL REIMBURSEMENT		1	560905	10/18/2021 10/18/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$40.00
I#00169679 TOOL REIMBURSEMENT		1	560905	10/18/2021 10/18/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$52.26
I#36171 TOOL REIMBURSEMENT		1	560905	10/18/2021 10/18/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$30.00
I#35940 TOOL REIMBURSEMENT		1	560905	10/18/2021 10/18/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$30.00
I#34985 TOOL REIMBURSEMENT		1	560905	10/18/2021 10/18/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$30.00
I#34772 TOOL REIMBURSEMENT		1	560905	10/18/2021 10/18/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$27.74
Check #: 505395						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
HRDC DISTRICT 7	041163					
Check Group:						
SUPPORT 10/21-12/21		1	560892	10/18/2021 10/18/2021	1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE	\$27,500.00
ADMIN 10/21-12/21		1	560892	10/18/2021 10/18/2021	1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES	\$6,875.00
Check #: 505396						
PO/InvoiceTotal:						\$34,375.00
Vendor Total:						\$34,375.00
KELLEY CONNECT						
Check Group:						
I#IN865485 7/2/21- 7/1/2022		1	560904	10/18/2021 10/18/2021	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$1,923.70
Check #: 505397						
PO/InvoiceTotal:						\$1,923.70

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,923.70
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#121512 POSTAGE 10/1-8/21		1	560893	10/18/2021	1000.000.199.411800.311	\$3,284.75
				10/18/2021	MISC- POSTAGE	
					Check #: 505398	
PO/InvoiceTotal:						\$3,284.75
Vendor Total:						\$3,284.75
MENTAL HEALTH CENTER	004150					
Check Group:						
2ND QTR FY22 SUPPORT		1	560886	10/18/2021	2271.000.199.440400.397	\$40,325.00
				10/18/2021	MENTAL HEALTH- FIXED CONTRACT SERVICES	
					Check #: 505399	
PO/InvoiceTotal:						\$40,325.00
Vendor Total:						\$40,325.00
MILLER TROIS LLC						
Check Group:						
#32 Final MDU Bill, county portion 10/12/21		1	560848	10/15/2021	1000.000.145.411200.344	\$88.00
				10/15/2021	FACILITIES- GAS	
FACILITIES- GAS		-1	560848	10/15/2021	1000.000.145.411200.344	(\$88.00)
				10/15/2021	FACILITIES- GAS	
					Check #: 505400	
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$0.00
MONTANA ASSOC OF COUNTY CLERK RECORDERS						
Check Group:						
#1 - MACR Yearly Dues		1	560901	10/18/2021	1000.000.102.410940.335	\$675.00
				10/18/2021	CLERK & REC- MEMBERSHIP & DUES	
					Check #: 505401	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$675.00</u>
						Vendor Total: <u>\$675.00</u>
PEPSI COLA BOTTLING	004960					
Check Group:						
I#600131 WATER- JURORS		1	560887	10/18/2021	1000.000.221.410330.210	\$378.00
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 505402	
						PO/InvoiceTotal: <u>\$378.00</u>
						Vendor Total: <u>\$378.00</u>
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B14207201; Veeam Backup & Replication Enterprises Plus 1 yr 10/13/21 - 10/12/2022		24	560885	10/18/2021	1000.000.115.410580.368	\$14,510.40
				10/18/2021	IT- SOFTWARE/HARDWARE MAINT	
I#B14207201; Veeam Software 10/13/21 -10/12/22		17	560885	10/18/2021	1000.000.115.410580.368	\$3,879.74
				10/18/2021	IT- SOFTWARE/HARDWARE MAINT	
					Check #: 505403	
						PO/InvoiceTotal: <u>\$18,390.14</u>
						Vendor Total: <u>\$18,390.14</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#54662: Time Stamp Ribbons		2	560888	10/18/2021	1000.000.221.410330.210	\$24.00
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
I#54732: Time Stamp Ribbons		6	560888	10/18/2021	1000.000.221.410330.210	\$72.00
				10/18/2021	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 505404	
						PO/InvoiceTotal: <u>\$96.00</u>
						Vendor Total: <u>\$96.00</u>
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1101

10/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#113979; BSEDA & MetraPark board openings ad 10/15		2	560889	10/18/2021 10/18/2021	1000.000.100.410100.337 BOCC- PUBLICITY/ADVERTISING	\$13.00
Check #: 505405						
PO/InvoiceTotal:						\$13.00
Check Group:						
#113897 RFQ Construction Rep 10/8 & 10/15		1	560890	10/ 18/2021 10/18/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$37.50
#113898 IFB Multi Purpose Rm 10/8 & 10/15		1	560890	10/ 18/2021 10/18/2021	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	\$62.50
#113899 IFB Walk In Coolers 10/8 & 10/15		1	560890	10/ 18/2021 10/18/2021	5810.000.553.460442.337 METRA CONCESSIONS- ADVERTISING	\$62.50
Check #: 505405						
PO/InvoiceTotal:						\$162.50
Vendor Total:						\$175.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
#3746000 S4th Rd IRR Pump 9/30/21		1	560891	10/18/2021 10/18/2021	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$386.37
#3746001 Huntley Cemetery		1	560891	10/18/2021 10/18/2021	7302.000.726.430900.362 HUNTLEY PROJ CEM- MAINT & REPAIRS	\$95.14
Check #: 505406						
PO/InvoiceTotal:						\$481.51
Vendor Total:						\$481.51
Grand Total:						\$107,267.66

End of Report