

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1069

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1089990-0 Labels, Post-It pop-up		1	560048	09/13/2021 9/13/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$52.11
					Check #: 504645	
					PO/InvoiceTotal:	\$52.11
Check Group:						
I#1089990-1 Smead 5 1/4" expansion file		1	560049	9/13/2021 9/13/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$25.48
					Check #: 504645	
					PO/InvoiceTotal:	\$25.48
Check Group:						
I#1090981-0 A#9891 3 Toners		1	560050	09 /13/2021 9/13/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$626.37
					Check #: 504645	
					PO/InvoiceTotal:	\$626.37
Check Group:						
I#1088727-2: Tape		1	560051	09/13 /2021 9/13/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$15.00
I#1088727-3: Ink Tank, Pixma		1	560051	09/13 /2021 9/13/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$253.79
I#1088727-1: Dispenser, 50/bx		1	560051	09/13 /2021 9/13/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$11.01
I#1088727-0: Toners, paper, envelopes etc.		1	560051	09/13 /2021 9/13/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$1,494.86
					Check #: 504645	
					PO/InvoiceTotal:	\$1,774.66
Check Group:						
I#1090981-1 A#9891 Toner cartridges		2	560052	09/13/ 2021 9/13/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$183.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504645						
PO/InvoiceTotal:						\$183.58
Vendor Total:						\$2,662.20
ALLSTREAM						
Check Group:						
#17682393 A#330179 9/1/21	1	560058	09/13 /2021 9/13/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY		\$341.31
Check #: 504646						
PO/InvoiceTotal:						\$341.31
Vendor Total:						\$341.31
ANGEL LIND'S DAIRY INC						
Check Group:						
#8011766 A#YOUTHS Dairy	1	560045	09/13/2021 9/13/2021	2399.000.235.420250.223 YSC- FOOD		\$122.96
Check #: 504647						
PO/InvoiceTotal:						\$122.96
Vendor Total:						\$122.96
ARCHIE COCHRANE MOTORS						
001410						
Check Group:						
#793050; Car #9 tire repair	1	560030	09/13/2021 9/13/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS		\$16.50
Check #: 504648						
PO/InvoiceTotal:						\$16.50
Vendor Total:						\$16.50
AUDITOR PETTY CASH REIMB						
000935						
Check Group:						
#173402 7/19/20 supplies for sprinklers	1	560017	09/13/2021 9/13/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE		\$13.39
#173403 oil and fuel July 21	1	560017	09/13/2021 9/13/2021	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES		\$28.88

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I#173404 8/8/21 courthouse supplies		1	560017	09/13/2021 9/13/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$4.60
I#173405 8/16/21 batteries		1	560017	09/13/2021 9/13/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$13.99
I#173406 8/17/21 jetpack verizon		1	560017	09/13/2021 9/13/2021	1000.000.111.410510.345 FINANCE- TELEPHONE & LONG DISTANCE	\$10.42
I#173407 8/21 fuel		1	560017	09/13/2021 9/13/2021	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$37.28
I#861750 6/16 & 6/17/21 parts for water pump		1	560017	09/13/2021 9/13/2021	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$35.31
#1173401 7/6 & 7/15/21 fuel and parts		1	560017	09/13/2021 9/13/2021	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$28.62
I#173408 8/26/21 Tina I. Notary Cert.		1	560017	09/13/2021 9/13/2021	2393.000.102.410950.380 RECORDS PRES- TRAINING	\$25.00
I#173410 8/30/21 Piper F mileage to Laurel MVD		1	560017	09/13/2021 9/13/2021	1000.000.113.410540.370 TREASURER- TRAVEL	\$19.04
I#173411 Fuel		1	560017	09/13/2021 9/13/2021	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$34.47
I#173412 Brenda M. travel to Laurel MVD 9/1/21		1	560017	09/13/2021 9/13/2021	1000.000.113.410540.370 TREASURER- TRAVEL	\$19.04
I#173413 Mona H. travel to Laurel MVD 9/1 & 9/3/21		1	560017	09/13/2021 9/13/2021	1000.000.113.410540.370 TREASURER- TRAVEL	\$38.08
I#173409 8/24/21 Patrica B. parking expense		1	560017	09/13/2021 9/13/2021	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	\$8.00

Check #: 504649

PO/InvoiceTotal: \$316.12

Vendor Total: \$316.12

BARGREEN ELLINGSON INC 046659

Check Group:

I#010019140; Stationary Kettle, Electric,40 Ga.		1	560025	09/13/2021 9/13/2021	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	\$12,375.10
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 504650							
						PO/InvoiceTotal: <u>\$12,375.10</u>	
						Vendor Total: <u>\$12,375.10</u>	
CENTURYLINK...							
Check Group:							
A#406-628-9337-450B 9/1/21		1	560056	9/13/2021 9/13/2021	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$54.46	
Check #: 504651							
						PO/InvoiceTotal: <u>\$54.46</u>	
						Vendor Total: <u>\$54.46</u>	
COMMUNITY SEVEN TV							
Check Group:							
2ND QTR RECORDINGS FY22	034125		1	560019	09/13/2021 9/13/2021	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$6,875.00
Check #: 504652							
						PO/InvoiceTotal: <u>\$6,875.00</u>	
						Vendor Total: <u>\$6,875.00</u>	
CORRECTIONAL HEALTH PARTNERS LLC							
Check Group:							
I#2021-08 MTYCJ AUG ADMIN		1	560024	09/13/2021 9/13/2021	2300.000.136.420200.399 DETENTION- CHP MEDICAL	\$190,623.00	
I#2021-08 MTYCJ MH COORD AUG		1	560024	09/13/2021 9/13/2021	2272.000.199.440400.398 MH- OTHER CONTRACT SERVICES	\$9,337.67	
I#2021-08 MTYCJ SAPPHIRE JULY		1	560024	09/13/2021 9/13/2021	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	\$1,097.45	
I#2021-08 BSI W/E 8/12/21		1	560024	09/13/2021 9/13/2021	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$4,638.45	
I#2021-08 MTYCJ RX KIT AUG		1	560024	09/13/2021 9/13/2021	2300.000.136.420200.304 DETENTION- RX DRUGS	\$299.85	
Check #: 504653							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$205,996.42	
						Vendor Total: \$205,996.42	
CRAWFORD, WITNEY							
Check Group:							
Per Diem CJIN Training Fairmont 9/21-23/21 WC		1	560023	09/13/2021 9/13/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$100.00	
						PO/InvoiceTotal: \$100.00	
						Vendor Total: \$100.00	
DIA EVENTS							
Check Group:							
I#6635 8/23/21 MT FAIR - GATE ACTS		1	560046	09/13/2021 9/13/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$14,350.00	
I#6635 8/23/21 MT FAIR - 4H/MKTG SOUND PRODUCTION		1	560046	09/13/2021 9/13/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$8,055.00	
I#6635 8/23/21 MT FAIR - NIGHTSHOW VIDEO SCREEN RENTAL		1	560046	09/13/2021 9/13/2021	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	\$14,075.00	
I#6635 8/23/21 MT FAIR VIDEO SCREEN RENTAL		1	560046	09/13/2021 9/13/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$11,500.00	
I#6635 8/23/21 MT FAIR - NIGHTSHOW SOUND PRODUCTION		1	560046	09/13/2021 9/13/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$4,780.00	
						PO/InvoiceTotal: \$52,760.00	
						Vendor Total: \$52,760.00	
DIS Technologies							
Check Group:							
I#8192 : 2021 Jury Questionaires	004200		1	560031	09/13/2021 9/13/2021	1000.000.221.410330.325 CLERK OF COURT- MICROFILMING/SCANNING	\$3,531.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504656						
PO/InvoiceTotal:						\$3,531.65
Vendor Total:						\$3,531.65
DUNN, SEAN						
Check Group:						
August 2021 Mileage		82	560043	09/13/2021 9/13/2021	2399.000.235.420250.370 YSC- TRAVEL	\$45.92
Check #: 504657						
PO/InvoiceTotal:						\$45.92
Vendor Total:						\$45.92
ECONOPRINT						
Check Group:						
#309875: M.L. Certifieds Paper		1	560053	09/13/2021 9/13/2021	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$110.86
Check #: 504658						
PO/InvoiceTotal:						\$110.86
Vendor Total:						\$110.86
ELECTION SYSTEMS & SOFTWARE INC						
	040468					
Check Group:						
#CD2007536 C#30576 Ballot Stock Mun. Gen.		1	560041	09/13/2021 9/13/2021	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$14,338.62
Check #: 504659						
PO/InvoiceTotal:						\$14,338.62
Vendor Total:						\$14,338.62
GUARDIAN TAX MT LLC						
Check Group:						
C02514A REDEEMED, REC #250		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$677.69
A09623 REDEEMED, REC #251		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$334.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A31535 REDEEMED, REC #252		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,088.06
C04056 REDEEMED, REC #253		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$636.21
A10364 REDEEMED, REC #254		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,706.17
A13258 REDEEMED, REC #255		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,461.40
B00475 REDEEMED, REC #256		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$960.87
A03479 REDEEMED, REC #257		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,204.52
A05329-REDEEMED, REC #258		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,280.83
A04402 REDEEMED, REC #259		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,607.90
A18757 REDEEMED, REC #260		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$842.40
A18294 REDEEMED, REC #261		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$12,532.10
D04369 REDEEMED, REC #262		1	560057	09/13/2021 9/13/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$332.81

Check #: 504660

PO/InvoiceTotal: \$28,665.30

Vendor Total: \$28,665.30

HERNANDEZ, AMY

Check Group:

Milage CJIN Training Fairmont 9/251-23/21 AH	484	560020	09/13/2021 9/13/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$271.04
Per Diem CJIN Training Fairmont 9/21-23/21 AH	1	560020	09/13/2021 9/13/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504661						
PO/InvoiceTotal:						\$371.04
Vendor Total:						\$371.04
IDENTITY AUTOMATION						
Check Group:						
INV-05425; Renewal, Multifactor Authentication- S.O, CA, AND CJIS USERS, 1 Yr 11/6/21 - 11/5/22	100	560026	09/13/2021	09/13/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,500.00
INV-05425; Renewal, Multifactor Authentication- S.O, CA, AND CJIS Annual Subscription	60	560026	09/13/2021	09/13/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$2,100.00
INV-05425; Renewal, Multifactor Authentication- S.O, CA, AND CJIS Pro-rated Alignment 6/9/21 - 11/5/22	65	560026	09/13/2021	09/13/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$932.75
Check #: 504662						
PO/InvoiceTotal:						\$7,532.75
Vendor Total:						\$7,532.75
LAUREL ROTARY CLUB	003937					
Check Group:						
I#20190367 Scholarship Fund Contribution	1	560018	09/13/2021	09/13/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$3.00
I#20190367 Lunches	5	560018	09/13/2021	09/13/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$45.00
I#20190367 Polio Plus Contribution	1	560018	09/13/2021	09/13/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$2.00
I#20190367 August Rotary Dues	1	560018	09/13/2021	09/13/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$13.00
Check #: 504663						
PO/InvoiceTotal:						\$63.00
Vendor Total:						\$63.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						



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#4990 Pioner Bond Print/seal		1	560039	09/13/2021 9/13/2021	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	\$39.60
					Check #: 504664	
						PO/InvoiceTotal: <u>\$39.60</u>
						Vendor Total: <u>\$39.60</u>
MASBO	020268					
Check Group:						
#9717 New Clerk Academy Blgs BM		1	560038	09/13/2021 9/13/2021	1000.000.113.410540.380 TREASURER- TRAINING	\$95.00
					Check #: 504665	
						PO/InvoiceTotal: <u>\$95.00</u>
						Vendor Total: <u>\$95.00</u>
MASTERCARD B RUTHERFORD						
Check Group: B RUTHERFORD						
A#5799 Flex Coupl, PVC Pipe		1	560047	09/13/2021 9/13/2021	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$8.98
<b>P-Card Payee:</b> MASTERCARD						
A#5799 Hotel - MACR Conv Missoula 8/10-12/21		1	560047	09/13/2021 9/13/2021	1000.000.104.410600.370 ELECTIONS- TRAVEL/MOVING	\$573.92
<b>P-Card Payee:</b> MASTERCARD						
A#5799 Gazette Sub		1	560047	09/13/2021 9/13/2021	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$50.00
<b>P-Card Payee:</b> MASTERCARD						
					Check #: 504680	
						PO/InvoiceTotal: <u>\$632.90</u>
						Vendor Total: <u>\$632.90</u>
METRAPARK PETTY CASH	011084					
Check Group:						
#571824 8/2/21 MILEAGE DT		1	560037	09/13/2021 9/13/2021	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$36.40
#571825 8/9/21 BEE TRAPS APPLEJUICE NB		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$14.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#571825 8/9/21 ENTRY MARKER BRD NB		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$11.77
I#571826 8/12/21 ROTARY HAPPY BUCKS MT FAIR PGM ANNOUNCEMENT BD		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$20.00
I#571827 8/12/21 BKCASE FAIR DISPLAY CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$20.00
I#571828 8/12/21 S KAAS MILEAGE		1	560037	09/13/2021 9/13/2021	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$48.72
I#571829 8/12/21 BO CLEANING/FIRST AID DS		1	560037	09/13/2021 9/13/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$11.57
I#571830 8/13/21 COMP EVENT SUPPLIES CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$45.70
I#571831 8/13/21 YTH ART DEPT SUPPLIES CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$27.65
I#571832 8/13/21 FAIR TRAILER KEYS NB		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$14.95
I#571833 8/13/21 FAIR FREE ACTS BAKING SODA NB		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$6.36
I#571834 8/13/21 NIGHT SHOW CATERING FOOD LM		1	560037	09/13/2021 9/13/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$31.86
I#571835 8/14/21 JUDGING FOOD CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$27.98
I#571836 8/14/21 FAIR NIGHTSHOW FOOD LM		1	560037	09/13/2021 9/13/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$9.96
I#571837 8/14/21 DIG IT DAY PRESS CONF DECO		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$15.00
I#571838 8/20/21 RODEO FLAG POLE NB		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$19.99
I#571839 8/18/21 FAIR CATERING LM		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$40.92

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I#571840 8/19/21 KESHA NIGHTSHOW FOOD MG		1	560037	09/13/2021 9/13/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$8.98
I#871842 8/20/21 POWER ADAPTOR MH		1	560037	09/13/2021 9/13/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$32.99
I#571843 8/21/21 FAIR ART BARN FOAM BOARD CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$35.07
I#571844 8/21/21 CD PLAYER/BATTERIES HORSE SHOW CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$43.98
I#571845 8/21/21 ART BARN/HERITAGE ART SUPPLIES CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$49.67
I#571846 9/9/21 ART BARN JUDGE TREATS CW		1	560037	09/13/2021 9/13/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$32.47
I#571847 9/9/21 SUSAN KAAS MILEAGE		1	560037	09/13/2021 9/13/2021	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$47.04
Check #: 504666						
PO/InvoiceTotal:						\$653.03
Vendor Total:						\$653.03
MONTANA INTERACTIVE INC						
Check Group:						
I#2871490 AUG 2021 TRP FEES		1	560044	09/13/2021 9/13/2021	7400.000.000.024069.000 COMBINED STATE- TRP FEES	\$5,212.35
Check #: 504667						
PO/InvoiceTotal:						\$5,212.35
Vendor Total:						\$5,212.35
NORTHWESTERN ENERGY						
045035						
Check Group:						
A#0782545-8 413 S 27th St 9/1/21		1	560040	09/13/2021 9/13/2021	2399.000.235.420250.341 YSC- ELECTRICITY	\$26.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1135399-2 407 S 27th St 9/1/21		1	560040	09/13/2021 9/13/2021	2399.000.235.420250.341 YSC- ELECTRICITY	\$111.75
					Check #: 504668	
						PO/InvoiceTotal: <u>\$138.18</u>
						Vendor Total: <u>\$138.18</u>
PETER YEGEN JR INC	006650					
Check Group:						
A#80037575 S ANS BOND#QTE131003		1	560035	09/13/2021 9/13/2021	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$50.00
					Check #: 504669	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#210902-I011 Konica 8/3-9/2/21		1	560032	09/13/2021 9/13/2021	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$26.00
					Check #: 504670	
						PO/InvoiceTotal: <u>\$26.00</u>
						Vendor Total: <u>\$26.00</u>
SCHMIDT, LYNNDEE	042532					
Check Group:						
Mileage Gov. Conf W Yellowstone 9/29-10/1/2021 LS		462	560027	09/13/2021 9/13/2021	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$258.72
Per Deim Gov Conf W Yellowstone 9/29-10/1/2021		1	560027	09/13/2021 9/13/2021	2190.000.429.510330.755 INSURANCE- RISK PREVENTION	\$87.00
					Check #: 504671	
						PO/InvoiceTotal: <u>\$345.72</u>
						Vendor Total: <u>\$345.72</u>
SCL HEALTH SYSTEM						
Check Group:						

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I#40282376602 MEDICAL SERVICE (PF) 7/25/21		1	560021	09/13/2021 9/13/2021	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,961.65
I#40282711602 MEDICAL SERVICE (CJ) 7/28/21		1	560021	09/13/2021 9/13/2021	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,290.37
Check #: 504672						
PO/InvoiceTotal:						\$3,252.02
Check Group:						
I#P2122676421 MEDICAL SERVICE (LJ) 6/13/21		1	560022	9/13/2021 9/13/2021	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$196.18
Check #: 504672						
PO/InvoiceTotal:						\$196.18
Vendor Total:						\$3,448.20
STARPLEX CORPORATION	042999					
Check Group:						
I#51214 9/2/21 PRCA		1	560001	09/13/2021 9/13/2021	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$8,718.57
Check #: 504673						
PO/InvoiceTotal:						\$8,718.57
Check Group:						
I#51217 9/9/21 CUSTOM CAR AUCTION		1	560042	09/13 /2021 9/13/2021	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$515.73
Check #: 504673						
PO/InvoiceTotal:						\$515.73
Vendor Total:						\$9,234.30
TIRE-RAMA	006013					
Check Group:						
I#1020014088 9/3/21 OIL CHANGE/TIRE ROTATION BD		1	560033	09/13/2021 9/13/2021	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$63.00
Check #: 504674						

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						PO/InvoiceTotal: <u>\$63.00</u>
						Vendor Total: <u>\$63.00</u>
TRANSITIONAL MARKETING						
Check Group:						
#6904 9/3/21 BO Hrs VINYL SIGNAGE		1	560054	09/13/2021 9/13/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$70.00
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
UNIVERSAL AWARDS						
Check Group:						
#261012 8/13/21 FAIR AWARDS	006170	1	560034	09/13/2021 9/13/2021	5810.000.557.460442.740 METRA FAIR- AWARDS	\$2,080.00
#2612703 8/31/21 NAME TAG: LM		1	560034	09/13/2021 9/13/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$10.50
#261884 9/7/21 NAME TAG ES		1	560034	09/13/2021 9/13/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$10.50
#261891 9/8/21 NAME TAG BC		1	560034	09/13/2021 9/13/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$10.50
						PO/InvoiceTotal: <u>\$2,111.50</u>
						Vendor Total: <u>\$2,111.50</u>
US FOODS INC						
Check Group:						
#4567573 A#94194115 Kleenex	002926	1	560028	09/13/2021 9/13/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$70.12
#4567573 A#94194115 Liners		1	560028	09/13/2021 9/13/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$93.74
#4567573 A#94194115 Food		1	560028	09/13/2021 9/13/2021	2399.000.235.420250.223 YSC- FOOD	\$2,160.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504677						
						PO/InvoiceTotal: <u>\$2,324.75</u>
						Vendor Total: <u>\$2,324.75</u>
VERITIV OPERATING COMPANY						
Check Group:						
I#645-71454485; 1 Ply Bath Tissue 80 per case		2	560055	09/13/2021 9/13/2021	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	\$138.50
Check #: 504678						
						PO/InvoiceTotal: <u>\$138.50</u>
						Vendor Total: <u>\$138.50</u>
YOUTH SERVICE PETTY CASH						
000985						
Check Group:						
I#2850-21 Recreation		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$29.72
I#2851-21 Recreation		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$38.49
I#2845-21 Allowances 8/13-19/21		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$5.40
I#2846-21 Recreation		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$24.00
I#2847-21 Allowances 8/20-8/26/21		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$16.80
I#2848-21 Recreation		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$39.35
I#2849-21 Allowances 8/27-9/2/21		1	560029	9/13/2021 9/13/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$19.20
Check #: 504679						
						PO/InvoiceTotal: <u>\$172.96</u>
						Vendor Total: <u>\$172.96</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$361,035.20

End of Report