

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1148

12/14/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|---------------------------|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#1110577-0 PENS G2 | | 1 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$13.39 |
| I#1110577-0 PENS G2 | | 1 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$15.22 |
| I#1111040-0 FILE FOLDER | | 1 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$19.68 |
| I#1111159-0 COR TAPE | | 1 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$6.24 |
| I#1111159-0 PARERCLIPS | | 2 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$11.60 |
| I#1111159-0 PAPERCLIPS | | 2 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$10.28 |
| I#1110577-0 PENS G2 | | 1 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$15.52 |
| I#1110577-0 PENS G2 | | 1 | 561924 | 12/01/2021 12/1/2021 | 2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES | \$14.25 |
| | | | | | Check #: 506281 | |
| | | | | | | PO/InvoiceTotal: \$106.18 |
| Check Group: | | | | | | |
| I#Inv204230 Kyocera copies | | 1 | 561925 | 12/01/2021 12/1/2021 | 2290.000.410.450400.363 EXTENSION- MACHINE MAINT | \$357.57 |
| | | | | | Check #: 506281 | |
| | | | | | | PO/InvoiceTotal: \$357.57 |
| Check Group: | | | | | | |
| I#1110696-1 A#9891 Toner conf room printer | | 1 | 561955 | 12/ 01/2021 12/1/2021 | 2399.000.235.420250.210 YSC- OFFICE SUPPLIES | \$67.25 |
| | | | | | Check #: 506281 | |
| | | | | | | PO/InvoiceTotal: \$67.25 |

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|--|----------|-----|--------|--------------------------|---|----------|
| Check Group: | | | | | | |
| #1110226-0/ A#11898 Display board | | 1 | 561956 | 12/01 /2021 12/1/2021 | 2140.000.403.431100.210 WEED- OFFICE SUPPLIES | \$30.80 |
| #1112449-0/ A#11898 Sm/Jumbo Clips | | 1 | 561956 | 12/01 /2021 12/1/2021 | 2140.000.403.431100.210 WEED- OFFICE SUPPLIES | \$86.87 |
| | | | | | Check #: 506281 | |
| | | | | | PO/InvoiceTotal: | \$117.67 |
| Check Group: | | | | | | |
| #1110744-0 USB3.0 Drive, 3PK | | 2 | 561957 | 12/01 /2021 12/1/2021 | 1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES | \$58.48 |
| #1111904-0 HEW Toner Cartridge | | 1 | 561957 | 12/01 /2021 12/1/2021 | 1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES | \$160.05 |
| #1105619-0 SAN 5 Color Liquid Highlighters | | 1 | 561957 | 12/01 /2021 12/1/2021 | 1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES | \$8.23 |
| | | | | | Check #: 506281 | |
| | | | | | PO/InvoiceTotal: | \$226.76 |
| Check Group: | | | | | | |
| # 1111035-0, Planner/Calendar - Eric | | 1 | 561962 | 12/01/ 2021 12/1/2021 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | \$31.26 |
| | | | | | Check #: 506281 | |
| | | | | | PO/InvoiceTotal: | \$31.26 |
| Check Group: 12/02/2021 | | | | | | |
| #1112463-0 Legal Manilla Folders, 1/3 cut | | 1 | 561967 | 12/02/2021 12/2/2021 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$36.23 |
| | | | | | Check #: 506282 | |
| | | | | | PO/InvoiceTotal: | \$36.23 |
| Check Group: | | | | | | |
| #1109344-0 Ofc Supplies 11/16/21 | | 1 | 561968 | 12/2/2021 12/2/2021 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$105.99 |

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|---|----------|-----|--------|-------------------------|---|------------|
| I#1109344-1 MARKERS 11/17/21 | | 1 | 561968 | 12/2/2021 12/2/2021 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$8.50 |
| I#1109474-0 655A Toner 11/18/21 | | 1 | 561968 | 12/2/2021 12/2/2021 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$274.00 |
| I#1112572-0 PAPER 11/30/21 | | 1 | 561968 | 12/2/2021 12/2/2021 | 2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES | \$35.46 |
| I#IN204069 Kyocera Copier Maint 10/25/21 to 11/24/21 | | 1 | 561968 | 12/2/2021 12/2/2021 | 2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS | \$79.33 |
| Check #: 506281 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$503.28 |
| Check Group: | | | | | | |
| I#1112824-0; A#11964 ERASERS, APPT BOOK 11/30/21 | | 1 | 562000 | 12/03/2021 12/3/2021 | 1000.000.124.420600.210 DES- OFFICE SUPPLIES | \$56.19 |
| Check #: 506281 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.19 |
| Check Group: | | | | | | |
| I#IN204075 Maint 10/25 - 11/24/21 | | 1 | 562001 | 12/3/2021 12/3/2021 | 1000.000.100.410100.362 BOCC- MAINT & REPAIRS | \$77.68 |
| Check #: 506281 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$77.68 |
| Vendor Total: | | | | | | \$1,580.07 |
| ACE ELECTRIC | 001070 | | | | | |
| Check Group: | | | | | | |
| INV# 6113 11/23/21 REPAIR HIGH VOLTAGE SECTIONALIZER | | 1 | 561975 | 12/02/2021 12/2/2021 | 5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS | \$4,875.09 |
| Check #: 506283 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,875.09 |
| Vendor Total: | | | | | | \$4,875.09 |

ADVANCED PAYROLL SOLUTIONS

Yellowstone County

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|--------------------------------------|----------|-------|--------|--------------------------|--|------------|
| Check Group: | | | | | | |
| I#299 PR SVC L.S. 11/1-15/2021 | | 250 | 561930 | 12/01/2021 12/1/2021 | 7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | \$337.50 |
| I#299 PR SVC M.H. 11/1-15/2021 | | 500 | 561930 | 12/01/2021 12/1/2021 | 7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | \$675.00 |
| I#299 PR SVC R.P. 11/1-15/2021 | | 737.5 | 561930 | 12/01/2021 12/1/2021 | 7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | \$995.63 |
| I#326 PR SVC L.S. 11/16-30/2021 | | 250 | 561930 | 12/01/2021 12/1/2021 | 7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | \$337.50 |
| I#326 PR SVC M.H. 11/16-30/2021 | | 500 | 561930 | 12/01/2021 12/1/2021 | 7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | \$675.00 |
| I#326 PR SVC R.P. 11/16-30/2021 | | 737.5 | 561930 | 12/01/2021 12/1/2021 | 7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | \$995.63 |
| Check #: 506284 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,016.26 |
| Check Group: | | | | | | |
| I#298 PR SVC K.W. 11/1-15/2021 | | 1 | 561959 | 12/01 /2021 12/1/2021 | 7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC | \$239.75 |
| I#298 PR SVC M.P. 11/1-15/2021 | | 1 | 561959 | 12/01 /2021 12/1/2021 | 7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC | \$171.25 |
| Check #: 506284 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$411.00 |
| Vendor Total: | | | | | | \$4,427.26 |
| AMERICAN MEDICAL RESPONSE AMBULANCE | | | | | | |
| Check Group: | | | | | | |
| I#014-37083 AMBU TRANS 11/10/21 (MM) | | 1 | 561926 | 12/01/2021 12/1/2021 | 2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS | \$473.36 |
| I#014-37083 AMBU TRANS 11/14/21 (LR) | | 1 | 561926 | 12/01/2021 12/1/2021 | 2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS | \$480.99 |
| Check #: 506285 | | | | | | |

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|-------------------------------------|----------|-----|--------|-------------------------|--|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$954.35</u> |
| | | | | | | Vendor Total: <u>\$954.35</u> |
| AMERICAN WATER TECHNOLOGIES | 002490 | | | | | |
| Check Group: | | | | | | |
| A#316229 NOV 2021 WATER | | 1 | 561951 | 12/01/2021 12/1/2021 | 1000.000.145.411200.342 FACILITIES- WATER | \$8.00 |
| | | | | | | PO/InvoiceTotal: <u>\$8.00</u> |
| | | | | | | Vendor Total: <u>\$8.00</u> |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |
| # 8012747 A# YOUTHS / Dairy | | 1 | 561939 | 12/01/2021 12/1/2021 | 2399.000.235.420250.223 YSC- FOOD | \$114.07 |
| | | | | | | PO/InvoiceTotal: <u>\$114.07</u> |
| | | | | | | Vendor Total: <u>\$114.07</u> |
| AUTOMATED MAINTENANCE SER | 021399 | | | | | |
| Check Group: | | | | | | |
| #78001; A#6945 YCCH; JANITORIAL NOV | | 1 | 561987 | 12/03/2021 12/3/2021 | 1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES | \$14,938.50 |
| | | | | | | PO/InvoiceTotal: <u>\$14,938.50</u> |
| | | | | | | Vendor Total: <u>\$14,938.50</u> |
| BALCO UNIFORM CO INC | 041513 | | | | | |
| Check Group: | | | | | | |
| #65011-1 NAMETAPE | | 6 | 561921 | 12/01/2021 12/1/2021 | 2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF | \$50.61 |
| | | | | | | PO/InvoiceTotal: <u>\$50.61</u> |

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| Check Group: | | | | | | |
| I#64157: Ballistic vest/outer carrier for BN. *Partial employee reimbursement* | | 1 | 561922 | 12/01/2021 | 2300.000.130.420110.226 | \$873.91 |
| | | | | 12/1/2021 | ADMIN- CLOTHING & UNIFORMS | |
| I#64162: Ballistic vest/outer carrier for DK. *Partial employee reimbursement* | | 1 | 561922 | 12/01/2021 | 2300.000.130.420110.226 | \$994.91 |
| | | | | 12/1/2021 | ADMIN- CLOTHING & UNIFORMS | |
| | | | | | Check #: 506289 | |
| | | | | | PO/InvoiceTotal: | \$1,868.82 |
| Check Group: | | | | | | |
| I#65010-1: Duty belt/ 1 pair duty pants new hire DS. | | 1 | 561988 | 12/02/2021 | 2300.000.130.420110.226 | \$137.00 |
| | | | | 12/2/2021 | ADMIN- CLOTHING & UNIFORMS | |
| | | | | | Check #: 506289 | |
| | | | | | PO/InvoiceTotal: | \$137.00 |
| | | | | | Vendor Total: | \$2,056.43 |
| BARGREEN ELLINGSON INC | 046659 | | | | | |
| Check Group: | | | | | | |
| I#010121708 TOILET PAPER | | 25 | 561923 | 12/01/2021 | 2300.000.136.420200.220 | \$1,090.00 |
| | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| I#010121708 BIO CLEAN DETERGENT | | 6 | 561923 | 12/01/2021 | 2300.000.136.420200.220 | \$382.02 |
| | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| I#010126234 TAMPONS | | 4 | 561923 | 12/01/2021 | 2300.000.136.420200.220 | \$208.76 |
| | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| I#010126243 TOILET PAPER | | 9 | 561923 | 12/01/2021 | 2300.000.136.420200.220 | \$403.92 |
| | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| I#010126243 BAGS#76 | | 10 | 561923 | 12/01/2021 | 2300.000.136.420200.220 | \$778.00 |
| | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| I#010126243 COCKTAIL NAPKINS | | 13 | 561923 | 12/01/2021 | 2300.000.136.420200.220 | \$234.00 |
| | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| | | | | | Check #: 506290 | |
| | | | | | PO/InvoiceTotal: | \$3,096.70 |

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|--|----------|-----|--------|--------------------------|---|-------------|
| Check Group: | | | | | | |
| I#010127936 TOILETPAPER | | 16 | 561937 | 12 /01/2021 12/1/2021 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$718.08 |
| Check #: 506290 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$718.08 |
| Vendor Total: | | | | | | \$3,814.78 |
| BATTERIES PLUS STORE #253 | 042967 | | | | | |
| Check Group: | | | | | | |
| INV# P46012506 11/20/21 BATTERIES | | 1 | 561983 | 12/02/2021 12/2/2021 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$132.48 |
| INV# P46023883 11/20/21 BATTERIES | | 1 | 561983 | 12/02/2021 12/2/2021 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$264.96 |
| Check #: 506291 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$397.44 |
| Vendor Total: | | | | | | \$397.44 |
| BEARTOOTH EMS RESCUE | | | | | | |
| Check Group: | | | | | | |
| #1193 BLS Transport Warmsprings P.W. 11/23/21 | | 1 | 561931 | 12/01/2021 12/1/2021 | 1000.000.199.420050.372 INVOL COMMITMENT TRANSPORTATION | \$4,250.00 |
| Check #: 506292 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,250.00 |
| Vendor Total: | | | | | | \$4,250.00 |
| BIG SKY ECONOMIC DEVELOPMENT AUTHORITY | 032605 | | | | | |
| Check Group: | | | | | | |
| 12/1/21 DEC ADMIN #7 Infrastructure Masterplan | | 1 | 561954 | 12/01/2021 12/1/2021 | 2310.000.246.470210.347 LOCKWOOD TEDD-ADMIN | \$10,225.00 |
| Check #: 506293 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,225.00 |
| Vendor Total: | | | | | | \$10,225.00 |
| BILLINGS CLINIC OCCUPATIONAL HEALTH | | | | | | |

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|---|----------|-----|--------|-------------------------|---|--|
| Check Group: | | | | | | |
| I#2021-4085 -Annual DOT consortium fee 2022 | | 1 | 561998 | 12/02/2021 12/2/2021 | 2190.000.429.510330.755 INSURANCE- RISK PREVENTION | \$79.00 |
| Check #: 506294 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$79.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$79.00 |
| BILLINGS SYMPHONY SOCIETY | | | | | | |
| Check Group: | | | | | | |
| INV# PRO-22-001 11/23/21 RENTAL OF MUSIC STANDS FOR MANNHEIM STEAMROLLER | | 1 | 561991 | 12/02/2021 12/2/2021 | 5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES | \$54.00 |
| Check #: 506295 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$54.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$54.00 |
| BLACKFOOT. | | | | | | |
| Check Group: | | | | | | |
| A#178290 12/1/21 MONTHLY ETHERNET | | 1 | 562009 | 12/03/2021 12/3/2021 | 5810.000.552.460442.345 METRA FACILITIES- PHONE | \$1,273.69 |
| Check #: 506296 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$1,273.69 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$1,273.69 |
| BOBCAT OF BIG SKY INC | | | | | | |
| Check Group: | | | | | | |
| INV# 85197 11/24/21 WIRING HARNESS & COUPLER | | 1 | 561994 | 12/02/2021 12/2/2021 | 5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS | \$310.32 |
| Check #: 506297 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$310.32 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$310.32 |
| CENTURYLINK. | | | | | | |
| Check Group: | | | | | | |

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|---|----------|-----|--------|-------------------------|-------------------------------------|------------|
| A# 87497589 INV# 251282696 11/24/21 IP & DATA SERVICES | | 1 | 561999 | 12/02/2021 | 5810.000.552.460442.345 | \$844.40 |
| | | | | 12/2/2021 | METRA FACILITIES- PHONE | |
| | | | | | Check #: 506298 | |
| | | | | | PO/InvoiceTotal: | \$844.40 |
| | | | | | Vendor Total: | \$844.40 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#4062451539 828B MILLER BLDG 11/22/21 | | 1 | 561933 | 12/01/2021 | 1000.000.145.411200.345 | \$47.71 |
| | | | | 12/1/2021 | FACILITIES- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 506299 | |
| | | | | | PO/InvoiceTotal: | \$47.71 |
| Check Group: | | | | | | |
| A# 406-252-3159-286B Monthly Charges 11/16/21 - 12/15/21 | | 1 | 561941 | 12/01/2021 | 2399.000.235.420250.345 | \$25.46 |
| | | | | 12/1/2021 | YSC- TELEPHONE & TECHNOLOGY | |
| | | | | | Check #: 506299 | |
| | | | | | PO/InvoiceTotal: | \$25.46 |
| | | | | | Vendor Total: | \$73.17 |
| CML SECURITY, LLC | | | | | | |
| Check Group: | | | | | | |
| I#71434-4-001 HMI REPLACEMENT | | 1 | 561945 | 12/01/2021 | 2300.000.136.420200.940 | \$4,550.00 |
| | | | | 12/1/2021 | DETENTION- CAPITAL OUTLAY/EQUIPMENT | |
| | | | | | Check #: 506300 | |
| | | | | | PO/InvoiceTotal: | \$4,550.00 |
| | | | | | Vendor Total: | \$4,550.00 |
| COTTER'S SEWER & PORTABLE TOILET SERVICE 045753 | | | | | | |
| Check Group: | | | | | | |
| I#34968111721; CLEAR DRAIN | | 1 | 561985 | 12/03/2021 | 2300.000.146.411200.360 | \$187.50 |
| | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 506301 | |

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| | | | | | | PO/InvoiceTotal: <u>\$187.50</u> |
| | | | | | | Vendor Total: <u>\$187.50</u> |
| CUSHING TERRELL | | | | | | |
| Check Group: | | | | | | |
| #162730; Design Services Mtr V @ Metra | | 1 | 561936 | 12/01/2021 12/1/2021 | 4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING | \$7,700.00 |
| | | | | | | Check #: 506302 |
| | | | | | | PO/InvoiceTotal: <u>\$7,700.00</u> |
| | | | | | | Vendor Total: <u>\$7,700.00</u> |
| ECOLAB PEST ELIMINATION DIVISION | | | | | | |
| Check Group: | | | | | | |
| #5729594; PEST CONTROL | | 1 | 562003 | 12/03/2021 12/3/2021 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$261.40 |
| #5729595; PEST CONTROL | | 1 | 562003 | 12/03/2021 12/3/2021 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$90.96 |
| | | | | | | Check #: 506303 |
| | | | | | | PO/InvoiceTotal: <u>\$352.36</u> |
| | | | | | | Vendor Total: <u>\$352.36</u> |
| EDGE CONSTRUCTION SUPPLY. | | | | | | |
| Check Group: | | | | | | |
| INV# B58234 11/18/21 DEWALT SAWS | | 1 | 561996 | 12/02/2021 12/2/2021 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$135.00 |
| | | | | | | Check #: 506304 |
| | | | | | | PO/InvoiceTotal: <u>\$135.00</u> |
| | | | | | | Vendor Total: <u>\$135.00</u> |
| FASTENAL COMPANY | | | | | | |
| Check Group: | | | | | | |
| #MTBLL83720; TRX SECSMS | | 1 | 562008 | 12/03/2021 12/3/2021 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$74.25 |
| | | | | | | Check #: 506305 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--------------------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$74.25 |
| | | | | | | Vendor Total: \$74.25 |
| GENERAL DISTRIBUTING CO | 045250 | | | | | |
| Check Group: | | | | | | |
| INV# 1063589 11/30/21 PROPANE SUPPLIES | | 1 | 561984 | 12/02/2021 | 5810.000.552.460442.220 | \$419.70 |
| | | | | 12/2/2021 | METRA FACILITIES- OPERATING SUPPLIES | |
| | | | | | | Check #: 506306 |
| | | | | | | PO/InvoiceTotal: \$419.70 |
| | | | | | | Vendor Total: \$419.70 |
| HELGESON, PATRICK | | | | | | |
| Check Group: | | | | | | |
| VA BURIAL BENEFIT JAMES D. HELGESON 9/19/21 | | 1 | 561961 | 12/01/2021 | 1000.000.199.450200.396 | \$250.00 |
| | | | | 12/1/2021 | MISC- FUNERAL EXPENSE/BURIALS | |
| | | | | | | Check #: 506307 |
| | | | | | | PO/InvoiceTotal: \$250.00 |
| | | | | | | Vendor Total: \$250.00 |
| HENRY SCHEIN INC | 040079 | | | | | |
| Check Group: | | | | | | |
| #12828672 SEPTO NEEDLES | | 1 | 561917 | 12/01/2021 | 2300.000.136.420200.351 | \$14.43 |
| | | | | 12/1/2021 | DETENTION- MEDICAL/DENTAL SUPPLIES | |
| #12875657 LIDOCAINE | | 1 | 561917 | 12/01/2021 | 2300.000.136.420200.351 | \$30.62 |
| | | | | 12/1/2021 | DETENTION- MEDICAL/DENTAL SUPPLIES | |
| #12875657 PERIO GARD | | 12 | 561917 | 12/01/2021 | 2300.000.136.420200.351 | \$88.68 |
| | | | | 12/1/2021 | DETENTION- MEDICAL/DENTAL SUPPLIES | |
| | | | | | | Check #: 506308 |
| | | | | | | PO/InvoiceTotal: \$133.73 |
| | | | | | | Vendor Total: \$133.73 |
| HIGH POINT NETWORKS | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-------|--------|-------------------------|---|------------|
| #193247- Remote Support/Training- Domain Migration Email | | 1 | 561964 | 12/01/2021 | 6060.000.608.500800.380 | \$131.25 |
| | | | | 12/1/2021 | TECHNOLOGY- TRAINING | |
| | | | | | Check #: 506309 | |
| | | | | | PO/InvoiceTotal: | \$131.25 |
| | | | | | Vendor Total: | \$131.25 |
| HOBART | 040580 | | | | | |
| Check Group: | | | | | | |
| #FD679053; PARTS | | 1 | 561982 | 12/03/2021 | 2300.000.146.411200.360 | \$63.06 |
| | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| #FD679078; REPAIR DISHWASHER | | 1 | 561982 | 12/03/2021 | 2300.000.146.411200.360 | \$923.59 |
| | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 506310 | |
| | | | | | PO/InvoiceTotal: | \$986.65 |
| | | | | | Vendor Total: | \$986.65 |
| JIM HICKS DENTAL SERVICES PC | | | | | | |
| Check Group: | | | | | | |
| #YCF1021 DENTIST HRS OCT2021 | | 69.5 | 561927 | 12/01/2021 | 2300.000.136.420200.398 | \$8,340.00 |
| | | | | 12/1/2021 | DETENTION- VAR CONTRACT SERVICES | |
| #YCF1021 ASSISTANT HRS OCT 2021 | | 66.25 | 561927 | 12/01/2021 | 2300.000.136.420200.398 | \$1,258.75 |
| | | | | 12/1/2021 | DETENTION- VAR CONTRACT SERVICES | |
| | | | | | Check #: 506311 | |
| | | | | | PO/InvoiceTotal: | \$9,598.75 |
| | | | | | Vendor Total: | \$9,598.75 |
| JOHNSTONE SUPPLY | 003710 | | | | | |
| Check Group: | | | | | | |
| INV# 1342180 11/30/21 IGNITOR | | 1 | 561972 | 12/02/2021 | 5810.000.552.460442.230 | \$55.00 |
| | | | | 12/2/2021 | METRA FACILITIES- REPAIR & MAINT SUPPLIES | |
| | | | | | Check #: 506312 | |
| | | | | | PO/InvoiceTotal: | \$55.00 |

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|---|----------|--------|--------|-------------------------|---|-------------|
| Vendor Total: | | | | | | \$55.00 |
| JORDAN, SUSAN | | | | | | |
| Check Group: | | | | | | |
| 10/29-11/26/21 MAINT ZIMMERMAN PK | 1 | 562042 | | 12/03/2021 12/3/2021 | 2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES | \$340.00 |
| Check #: 506313 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$340.00 |
| Vendor Total: | | | | | | \$340.00 |
| KELLING, TAMI | | | | | | |
| Check Group: | | | | | | |
| November 2021 Mileage | 1 | 561946 | | 12/01/2021 12/1/2021 | 2399.000.235.420250.370 YSC- TRAVEL | \$67.65 |
| Check #: 506314 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$67.65 |
| Vendor Total: | | | | | | \$67.65 |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| #745165/2; A#200411 YCCH; STEEL WOOL | 1 | 562002 | | 12/03/2021 12/3/2021 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$17.16 |
| Check #: 506315 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$17.16 |
| Vendor Total: | | | | | | \$17.16 |
| KITTELSON & ASSOCIATES | | | | | | |
| Check Group: | | | | | | |
| INV# 119651 08/17/21 PROF SRVCS THROUGH 7/31/21 | 1 | 562013 | | 12/03/2021 12/3/2021 | 5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT | \$11,327.50 |
| Check #: 506316 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$11,327.50 |
| Vendor Total: | | | | | | \$11,327.50 |

LAUREL FORD. 035786

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------------------------------|
| Check Group: | | | | | | |
| # FOC320462 A# 48507 / Repair 2016 Transit Van | | 1 | 561934 | 12/01/2021 12/1/2021 | 2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE | \$8,348.82 |
| Check #: 506317 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$8,348.82</u> |
| | | | | | | Vendor Total: <u>\$8,348.82</u> |
| LAUREL OUTLOOK | 020198 | | | | | |
| Check Group: | | | | | | |
| A#88400 Subscription Renewal; 12/22/21 expiration date | | 1 | 561969 | 12/03/2021 12/3/2021 | 1000.000.113.410540.332 TREASURER- PUBLICATIONS | \$49.00 |
| Check #: 506318 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$49.00</u> |
| | | | | | | Vendor Total: <u>\$49.00</u> |
| MASTERCARD B NOALL | | | | | | |
| Check Group: B NOALL | | | | | | |
| A#2563 EXXONMOBIL 10/25/21 | | 1 | 561938 | 12/01/2021 12/1/2021 | 2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT | \$52.00 |
| P-Card Payee: MASTERCARD | | | | | | |
| A#2563 CONOCO 11/2/21 | | 1 | 561938 | 12/01/2021 12/1/2021 | 2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT | \$70.65 |
| P-Card Payee: MASTERCARD | | | | | | |
| A#2563 CONOCO 11/12/21 | | 1 | 561938 | 12/01/2021 12/1/2021 | 2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT | \$55.38 |
| P-Card Payee: MASTERCARD | | | | | | |
| Check #: 506344 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$178.03</u> |
| | | | | | | Vendor Total: <u>\$178.03</u> |
| MASTERCARD D PITMAN | | | | | | |
| Check Group: D PITMAN | | | | | | |
| A#1190 MT Jack's, Tom Lowrey MetraPark Discussion | | 1 | 561942 | 12/01/2021 12/1/2021 | 1000.000.199.411800.336 MISC- PUBLIC RELATIONS | \$5.28 |
| P-Card Payee: MASTERCARD | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|------------|-----|--------|-------------------------|-------------------------|----------|
| A#1190 2021 IAFE Conf Reg, San Antonio D.P. | 11/28-1/21 | 1 | 561942 | 12/01/2021 | 1000.000.100.410100.371 | \$429.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | BOCC- TRAVEL PITMAN | |
| A#1190 2021 MACo Elected Officials Training, Helena 12/6-8/21 D.P. | | 1 | 561942 | 12/01/2021 | 1000.000.100.410100.371 | \$250.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | BOCC- TRAVEL PITMAN | |
| A#1190 Jimmy John's, PCC Meeting | | 1 | 561942 | 12/01/2021 | 1000.000.199.411800.336 | \$66.13 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | MISC- PUBLIC RELATIONS | |
| A#1190 United Flight; IAFE Annual Conv. San Antonio 11/27-12/2/21 D.P. | | 1 | 561942 | 12/01/2021 | 1000.000.100.410100.371 | \$282.99 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | BOCC- TRAVEL PITMAN | |

Check #: 506345

PO/InvoiceTotal: \$1,033.40

Vendor Total: \$1,033.40

MASTERCARD D RINDAHL HARVILAK

Check Group: D RINDAHL

| | | | | | | |
|---------------------------------|--|---|--------|------------|-------------------------------|---------|
| A#2692 EXXONMOBIL 10/22/21 | | 1 | 561948 | 12/01/2021 | 2300.000.136.420200.310 | \$55.23 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DETENTION- PRISONER TRANSPORT | |
| A#2692 CONOCO WS TRIP 10/26/21 | | 1 | 561948 | 12/01/2021 | 2300.000.135.420180.310 | \$34.89 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | MISC- PRISONER TRANSPORT | |

Check #: 506346

PO/InvoiceTotal: \$90.12

Vendor Total: \$90.12

MASTERCARD J MARTIN

Check Group: J MARTIN

| | | | | | | |
|---------------------------------|--|---|--------|------------|---------------------------------------|---------|
| A#3226 I#113705382 - PayPal fee | | 1 | 561928 | 12/01/2021 | 2393.000.102.410950.368 | \$30.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | RECORDS PRES- SOFTWARE/HARDWARE MAINT | |

Check #: 506347

PO/InvoiceTotal: \$30.00

Vendor Total: \$30.00

MASTERCARD J SHIRLEY

Check Group: J SHIRLEY

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------------------------------|
| A#8582 CONOCO 10/22/21 P-Card Payee: MASTERCARD | | 1 | 561944 | 12/01/2021 12/1/2021 | 2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT | \$38.04 |
| A#8582 CONOCO 10/28/21 P-Card Payee: MASTERCARD | | 1 | 561944 | 12/01/2021 12/1/2021 | 2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT | \$75.79 |
| A#8582 CONOCO WS TRIP 11/3/21 P-Card Payee: MASTERCARD | | 1 | 561944 | 12/01/2021 12/1/2021 | 2300.000.135.420180.310 MISC- PRISONER TRANSPORT | \$51.62 |
| Check #: 506348 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$165.45</u> |
| | | | | | | Vendor Total: <u>\$165.45</u> |
| MASTERCARD J SLAVICK | | | | | | |
| Check Group: J SLAVACK | | | | | | |
| A#9823- METRAPARK Domain Registration P-Card Payee: MASTERCARD | | 1 | 561963 | 12/01/2021 12/1/2021 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | \$30.00 |
| A#9823- AA Batteries P-Card Payee: MASTERCARD | | 1 | 561963 | 12/01/2021 12/1/2021 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | \$29.31 |
| A#9823- Red Felt Tip Pens P-Card Payee: MASTERCARD | | 1 | 561963 | 12/01/2021 12/1/2021 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | \$6.75 |
| A#9823- I.T./S.O- Markers, Heat Shrink Tube, USB's, RFID Card P-Card Payee: MASTERCARD | | 1 | 561963 | 12/01/2021 12/1/2021 | 1000.000.115.410580.220 IT- OPERATING SUPPLIES | \$75.59 |
| Check #: 506349 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$141.65</u> |
| | | | | | | Vendor Total: <u>\$141.65</u> |
| MASTERCARD KC WILLIAMS | | | | | | |
| Check Group: KC WILLIAMS | | | | | | |
| A#1232; GAS P-Card Payee: MASTERCARD | | 1 | 561995 | 12/03/2021 12/3/2021 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | \$185.39 |
| A#1232; GAS REBATE P-Card Payee: MASTERCARD | | 1 | 561995 | 12/03/2021 12/3/2021 | 1000.000.124.420600.231 DES- GAS/OIL/GREASE | (\$0.33) |
| Check #: 506350 | | | | | | |

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|---|----------|-----|--------|-------------------------|------------------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$185.06</u> |
| | | | | | | Vendor Total: <u>\$185.06</u> |
| MASTERCARD M WILLIAMS | | | | | | |
| Check Group: M WILLIAMS | | | | | | |
| A#2570; CLE registration fee for M.E L.R. | | 1 | 561947 | 12/01/2021 | 2190.000.429.510333.380 | \$688.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | INSUR ADMIN- TRAINING | |
| A#2570; Lunch for inquest | | 1 | 561947 | 12/01/2021 | 2190.000.429.510200.394 | \$130.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DEFENSE COSTS- WITNESS & JURY FEES | |
| A#2570; Bagels for inquest | | 1 | 561947 | 12/01/2021 | 2190.000.429.510200.394 | \$28.75 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DEFENSE COSTS- WITNESS & JURY FEES | |
| Check #: 506351 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$846.75</u> |
| | | | | | | Vendor Total: <u>\$846.75</u> |
| MASTERCARD MOTOR POOL | | | | | | |
| Check Group: MOTOR POOL 1 | | | | | | |
| A#3105; GAS | 045773 | | 1 | 561973 | 12/03/2021 | \$35.66 |
| P-Card Payee: MASTERCARD | | | | 12/3/2021 | MISC- GAS/OIL/GREASE | |
| Check #: 506352 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$35.66</u> |
| | | | | | | Vendor Total: <u>\$35.66</u> |
| MASTERCARD S METZGER | | | | | | |
| Check Group: S METZGER | | | | | | |
| A#8592 KATOM MICROWAVES 10/26 | | 1 | 561940 | 12/01/2021 | 2300.000.136.420200.220 | \$954.79 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| A#8592 PHARM LIC MT DEP 21/22 | | 1 | 561940 | 12/01/2021 | 2300.000.136.420200.220 | \$225.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| A#8592 SPITMASKS | | 1 | 561940 | 12/01/2021 | 2300.000.136.420200.220 | \$633.00 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DETENTION- OPERATING SUPPLIES | |
| A#8592 ADOBE 12/22 | | 1 | 561940 | 12/01/2021 | 2300.000.136.420200.368 | \$14.99 |
| P-Card Payee: MASTERCARD | | | | 12/1/2021 | DETENTION- SOFTWARE/HARDWARE MAINT | |

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|---|----------|-----|--------|-------------------------|--|------------|
| A#8592 AMAZONE CREDIT RET P-Card Payee: MASTERCARD | | 1 | 561940 | 12/01/2021 12/1/2021 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | (\$86.33) |
| Check #: 506353 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,741.45 |
| Vendor Total: | | | | | | \$1,741.45 |
| MASTERCARD SHERIFF DEPT TRAINING 1 | | | | | | |
| Check Group: SHERIFF DEPT 1 | | | | | | |
| A#2007: Lodging Zetx Conf Mesa 11/2-5/21 TC P-Card Payee: MASTERCARD | | 1 | 562007 | 12/02/2021 12/2/2021 | 2300.000.130.420110.370 ADMIN- TRAVEL | \$432.18 |
| Check #: 506354 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$432.18 |
| Vendor Total: | | | | | | \$432.18 |
| MASTERCARD SHERIFF DEPT TRAINING 2 | | | | | | |
| Check Group: SHERIFF TRAINING | | | | | | |
| 2 | | | | | | |
| A#1737 Fuel FTO Class Lewistown 10/17-22/21 BT P-Card Payee: MASTERCARD | | 1 | 561943 | 12/01/2021 12/1/2021 | 2300.000.130.420110.370 ADMIN- TRAVEL | \$30.11 |
| A#1737 Lunch shooting review board. P-Card Payee: MASTERCARD | | 1 | 561943 | 12/01/2021 12/1/2021 | 2300.000.130.420110.370 ADMIN- TRAVEL | \$42.95 |
| A#1737 Lodging coroners inquest Anaconda 11/3-4/21 J.B. P-Card Payee: MASTERCARD | | 1 | 561943 | 12/01/2021 12/1/2021 | 2300.000.126.420800.202 CORONER- EXPENSE OF INVEST | \$195.32 |
| A#1737 DVD burner for DUI Center P-Card Payee: MASTERCARD | | 1 | 561943 | 12/01/2021 12/1/2021 | 2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY | \$80.40 |
| Check #: 506355 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$348.78 |
| Vendor Total: | | | | | | \$348.78 |
| MASTERCARD T KACZMAREK | | | | | | |
| Check Group: T KACZMAREK | | | | | | |
| A#0102; DRAIN STRAINER P-Card Payee: MASTERCARD | | 1 | 562010 | 12/03/2021 12/3/2021 | 2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT | \$299.40 |

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|---|----------|-----|--------|-------------------------|---------------------------------|------------|
| A#0102; DIAPHRAGM KIT | | 1 | 562010 | 12/03/2021 | 2300.000.146.411200.360 | \$898.50 |
| P-Card Payee: MASTERCARD | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 506356 | |
| | | | | | PO/InvoiceTotal: | \$1,197.90 |
| | | | | | Vendor Total: | \$1,197.90 |
| MID-RIVERS COMMUNICATIONS | | | | | | |
| Check Group: | | | | | | |
| A#4786600; CUSTER REPEATER | | 1 | 561992 | 12/03/2021 | 1000.000.124.420600.340 | \$57.30 |
| | | | | 12/3/2021 | DES- UTILITIES | |
| | | | | | Check #: 506319 | |
| | | | | | PO/InvoiceTotal: | \$57.30 |
| | | | | | Vendor Total: | \$57.30 |
| MONTANA COUNTY ATTORNEY'S ASSOCIATION 037869 | | | | | | |
| Check Group: | | | | | | |
| I#608 Registration M. English MCAA Winter Training Dec. 1-3, 2021 | | 1 | 561966 | 12/02/2021 | 2190.000.429.510333.380 | \$240.00 |
| | | | | 12/2/2021 | INSUR ADMIN- TRAINING | |
| I#608 Registration K. Hendricks MCAA Winter Training Dec. 1-3, 2021 | | 1 | 561966 | 12/02/2021 | 2301.000.122.411100.380 | \$240.00 |
| | | | | 12/2/2021 | ATTORNEY- TRAINING | |
| I#608 Registration S. Currie MCAA Winter Training Dec. 1-3, 2021 | | 1 | 561966 | 12/02/2021 | 2301.000.122.411100.380 | \$240.00 |
| | | | | 12/2/2021 | ATTORNEY- TRAINING | |
| I#608 Registration C. Morris MCAA Winter Training Dec. 1-3, 2021 | | 1 | 561966 | 12/02/2021 | 2301.000.122.411100.380 | \$240.00 |
| | | | | 12/2/2021 | ATTORNEY- TRAINING | |
| I#608 Registration H. Chung MCAA Winter Training Dec. 1-3, 2021 | | 1 | 561966 | 12/02/2021 | 2301.000.122.411100.380 | \$240.00 |
| | | | | 12/2/2021 | ATTORNEY- TRAINING | |
| | | | | | Check #: 506320 | |
| | | | | | PO/InvoiceTotal: | \$1,200.00 |
| | | | | | Vendor Total: | \$1,200.00 |

MONTANA LEGISLATIVE SRVS 042808

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1148

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------------------------------|
| Check Group: | | | | | | |
| I#37449 MCA DIG ACCESS 2021 | | 1 | 561919 | 12/01/2021 12/1/2021 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$175.00 |
| Check #: 506321 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$175.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$175.00 |
| MONTANA MOBILE DOCUMENT SHREDDING INC | | | | | | |
| Check Group: | | | | | | |
| I#64183 SHREDDING 12/1/21 | | 394 | 561958 | 12/01/2021 12/1/2021 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$74.86 |
| I#64183 SHREDDING 12/1/21 | | 235 | 561958 | 12/01/2021 12/1/2021 | 2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES | \$44.65 |
| I#64183 SHREDDING 12/1/21 | | 359 | 561958 | 12/01/2021 12/1/2021 | 1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE | \$68.21 |
| Check #: 506322 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$187.72 |
| Check Group: | | | | | | |
| I#64184 Shredding | | 404 | 561971 | 12/03/2021 12/3/2021 | 2399.000.235.420250.220 YSC- OPERATING SUPPLIES | \$76.76 |
| Check #: 506322 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$76.76 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$264.48 |
| MOUNTAIN ALARM | | | | | | |
| Check Group: | | | | | | |
| INV# 274325 11/19/21 MAIN CONTROLLER REPLACEMENT | | 1 | 562011 | 12/02/2021 12/2/2021 | 5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE | \$380.00 |
| INV# 2603673 11/15/21 CONCESSION CCTV ALARM INSTALL | | 1 | 562011 | 12/02/2021 12/2/2021 | 5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS | \$734.11 |

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Voucher Detail Listing

Voucher Batch Number: 1148

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Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------------------|------------|
| INV# 2603671 11/15/21 ACCESS INSTALL LABOR FOR CONCESSIONS ALARM | | 1 | 562011 | 12/02/2021 | 5811.000.552.460442.369 | \$1,447.74 |
| | | | | 12/2/2021 | FACILITIES- BUILDING REPAIRS | |
| INV# 2603675 11/15/21 BURGLAR ALARM INSTALL FOR CONCESSIONS OFFICE | | 1 | 562011 | 12/02/2021 | 5811.000.552.460442.369 | \$815.65 |
| | | | | 12/2/2021 | FACILITIES- BUILDING REPAIRS | |
| | | | | | Check #: 506323 | |
| | | | | | PO/InvoiceTotal: | \$3,377.50 |
| Check Group: | | | | | | |
| I#2602601; A#01054 10/31/21 YCCH; LABOR | | 1 | 562012 | 12/03/2021 | 1000.000.145.411200.360 | \$1,761.64 |
| | | | | 12/3/2021 | FACILITIES- REPAIR & MAINT SERVICE | |
| I#2603691; A#010054 YCCH; LABOR 11/15/21 | | 1 | 562012 | 12/03/2021 | 1000.000.145.411200.360 | \$1,383.66 |
| | | | | 12/3/2021 | FACILITIES- REPAIR & MAINT SERVICE | |
| | | | | | Check #: 506323 | |
| | | | | | PO/InvoiceTotal: | \$3,145.30 |
| | | | | | Vendor Total: | \$6,522.80 |
| NORTHERN INDUSTRIAL HYGIENE | 043526 | | | | | |
| Check Group: | | | | | | |
| I#29883; Miller Bldg Project Design & Additional Sampling | | 1 | 561935 | 12/01/2021 | 4050.000.599.411200.920 | \$2,620.00 |
| | | | | 12/1/2021 | GENERAL- CAPITAL OUTLAY/ BUILDING | |
| I#29883; Miller Bldg Sample Analysis | | 4 | 561935 | 12/01/2021 | 4050.000.599.411200.920 | \$100.00 |
| | | | | 12/1/2021 | GENERAL- CAPITAL OUTLAY/ BUILDING | |
| | | | | | Check #: 506324 | |
| | | | | | PO/InvoiceTotal: | \$2,720.00 |
| | | | | | Vendor Total: | \$2,720.00 |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: | | | | | | |
| A#0996489-1 2550 3RD AVE N 11/22/21 | | 1 | 561920 | 12/01/2021 | 1000.000.145.411200.341 | \$746.84 |
| | | | | 12/1/2021 | FACILITIES-ELECTRICITY | |
| | | | | | Check #: 506325 | |
| | | | | | PO/InvoiceTotal: | \$746.84 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1148

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Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|---------------|
| Vendor Total: | | | | | | \$746.84 |
| ONSOLVE, LLC | | | | | | |
| Check Group: | | | | | | |
| #15200611; CODE RED ANNUAL RENEWAL | | 1 | 561389 | 12/01/2021 12/1/2021 | 1000.000.124.420600.368 DES- SOFTWARE/HARDWARE MAINT | \$31,500.00 |
| #15200611 CREDIT MEMO 2649 | | 1 | 561389 | 12/01/2021 12/1/2021 | 1000.000.124.420600.368 DES- SOFTWARE/HARDWARE MAINT | (\$31,500.00) |
| #15203033 A#71504 CODE RED ANNUAL RENEWAL 12/24/21-12/23/22 | | 1 | 561389 | 12/01/2021 12/1/2021 | 1000.000.124.420600.368 DES- SOFTWARE/HARDWARE MAINT | \$30,000.00 |
| Check #: 506326 | | | | | | \$30,000.00 |
| PO/InvoiceTotal: | | | | | | \$30,000.00 |
| Vendor Total: | | | | | | \$30,000.00 |
| OSTLUND, JOHN. 039112 | | | | | | |
| Check Group: | | | | | | |
| Mileage September/October/November 2021 | | 973 | 561950 | 12/01/2021 12/1/2021 | 1000.000.100.410100.372 BOCC- TRAVEL OSTLUND | \$544.88 |
| Check #: 506327 | | | | | | \$544.88 |
| PO/InvoiceTotal: | | | | | | \$544.88 |
| Vendor Total: | | | | | | \$544.88 |
| PACE | | | | | | |
| Check Group: | | | | | | |
| #8312258 11/3/21 WATER FEE | | 1 | 561929 | 12/01/2021 12/1/2021 | 7260.000.730.431200.362 HOLLING DRAIN- MAINT & REPAIRS | \$20.00 |
| #8312258 11/3/21 ROOT CUTTING | | 2 | 561929 | 12/01/2021 12/1/2021 | 7260.000.730.431200.362 HOLLING DRAIN- MAINT & REPAIRS | \$550.00 |
| Check #: 506328 | | | | | | \$570.00 |
| PO/InvoiceTotal: | | | | | | \$570.00 |
| Vendor Total: | | | | | | \$570.00 |
| PETERSON QUALITY OFFICE 004980 | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1148

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Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---------------------------------|-------------|
| Check Group: | | | | | | |
| I#211129-I001 A#972901 Mthly charge 10/19/21 - 11/18/21 | | 1 | 561952 | 12/01/2021 | 2399.000.235.420250.210 | \$44.20 |
| | | | | 12/1/2021 | YSC- OFFICE SUPPLIES | |
| | | | | | Check #: 506329 | |
| | | | | | PO/InvoiceTotal: | \$44.20 |
| | | | | | Vendor Total: | \$44.20 |
| PITNEY BOWES..... | | | | | | |
| Check Group: | | | | | | |
| A#00103603676 INV# 3314708010 11/25/21 MAIL MACHINE LEASE | | 1 | 561997 | 12/02/2021 | 5810.000.551.460442.530 | \$582.03 |
| | | | | 12/2/2021 | METRA ADMIN- RENT/LEASE | |
| | | | | | Check #: 506330 | |
| | | | | | PO/InvoiceTotal: | \$582.03 |
| | | | | | Vendor Total: | \$582.03 |
| PRIDE OF MONTANA INC | | | | | | |
| Check Group: | | | | | | |
| I#71253 MILLER BLDG Cleaning 11/30/21 | | 1 | 561960 | 12/01/2021 | 1000.000.145.411200.367 | \$5,800.00 |
| | | | | 12/1/2021 | FACILITIES- JANITORIAL SERVICES | |
| I#71253 MILLER BLDG Cleaning Supplies 11/30/21 | | 1 | 561960 | 12/01/2021 | 1000.000.145.411200.224 | \$358.74 |
| | | | | 12/1/2021 | FACILITIES- JANITORIAL SUPPLIES | |
| | | | | | Check #: 506331 | |
| | | | | | PO/InvoiceTotal: | \$6,158.74 |
| | | | | | Vendor Total: | \$6,158.74 |
| PUBLIC UTILITIES | | | | | | |
| | 005150 | | | | | |
| Check Group: | | | | | | |
| A#129440 3165 King Ave E 11/25/21 | | 1 | 561932 | 12/01/2021 | 2300.000.146.411200.342 | \$10,230.29 |
| | | | | 12/1/2021 | FACILITIES JAIL- WATER/LANDFILL | |
| A#254664 3165 King Ave E 11/25/21 | | 1 | 561932 | 12/01/2021 | 2300.000.146.411200.342 | \$504.44 |
| | | | | 12/1/2021 | FACILITIES JAIL- WATER/LANDFILL | |
| | | | | | Check #: 506332 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------------------------|
| | | | | | | PO/InvoiceTotal: \$10,734.73 |
| | | | | | | Vendor Total: \$10,734.73 |
| SKYLINE SERVICES INC | 005693 | | | | | |
| Check Group: | | | | | | |
| #49254; YCCH; WINDOW CLEANING | | 1 | 561979 | 12/03/2021 12/3/2021 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$90.00 |
| #49193; YCCH; WINDOW CLEANING | | 1 | 561979 | 12/03/2021 12/3/2021 | 1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE | \$1,620.00 |
| | | | | | | Check #: 506333 |
| | | | | | | PO/InvoiceTotal: \$1,710.00 |
| | | | | | | Vendor Total: \$1,710.00 |
| SOFTWARE HOUSE INTERNATIONAL INC | | | | | | |
| Check Group: | | | | | | |
| # B14432921; Microsoft Audio Conferencing 12/1/21 to 11/30/22 | | 40 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$1,689.60 |
| # B14432921; Microsoft Office 365 licenses 12/1/21 to 11/30/22 | | 450 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$97,479.00 |
| # B14432921; Microsoft Meeting Room 12/1/21 to 11/30/22 | | 1 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$138.09 |
| # B14432921; Microsoft Azure License 12/1/21 to 11/30/22 | | 1 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$1,230.77 |
| # B14432921; Microsoft Remote Desktop 12/1/21 to 11/30/22 | | 100 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$1,994.00 |
| # B14432921; Microsoft DataCenter Software Assurance 16 cores 12/1/21 to 11/30/22 | | 6 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$6,118.14 |
| # B14432921; Microsoft Server Std. Assurance 12/1/21 to 11/30/22 | | 12 | 561949 | 12/01/2021 12/1/2021 | 6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT | \$234.84 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---------------------------------------|--------------------------------------|
| Check #: 506334 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$108,884.44</u> |
| | | | | | | Vendor Total: <u>\$108,884.44</u> |
| STARPLEX CORPORATION | 042999 | | | | | |
| Check Group: | | | | | | |
| INV# 51237 MANNHEIM STEAMROLLER EVENT CLEAN 11/17-11/19 | | 1 | 561990 | 12/02/2021 | 5810.000.554.460442.367 | \$4,515.70 |
| | | | | 12/2/2021 | METRA EVENTS- JANITORIAL | |
| INV# 51238 THE PRICE IS RIGHT EVENT CLEAN 11/20/21 | | 1 | 561990 | 12/02/2021 | 5810.000.554.460442.367 | \$1,097.30 |
| | | | | 12/2/2021 | METRA EVENTS- JANITORIAL | |
| INV# 51240 GUN SHOW EVENT CLEAN 11/26-11/28/21 | | 1 | 561990 | 12/02/2021 | 5810.000.554.460442.367 | \$884.10 |
| | | | | 12/2/2021 | METRA EVENTS- JANITORIAL | |
| INV# 51241 11/29/21 3RD FLOOR METRA CLEANING - NOVEMBER 21 | | 1 | 561990 | 12/02/2021 | 5810.000.552.460442.367 | \$487.20 |
| | | | | 12/2/2021 | METRA FACILITIES- JANITORIAL SERVICES | |
| Check #: 506335 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$6,984.30</u> |
| | | | | | | Vendor Total: <u>\$6,984.30</u> |
| STATE INDUSTRIAL PRODUCTS | 005810 | | | | | |
| Check Group: | | | | | | |
| I#902220457; COOL-ADE | | 1 | 561989 | 12/03/2021 | 2300.000.146.411200.360 | \$2,812.10 |
| | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| I#902224248; YCCH; COOL-ADE | | 1 | 561989 | 12/03/2021 | 1000.000.145.411200.360 | \$2,111.80 |
| | | | | 12/3/2021 | FACILITIES- REPAIR & MAINT SERVICE | |
| Check #: 506336 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$4,923.90</u> |
| | | | | | | Vendor Total: <u>\$4,923.90</u> |
| STERLING COMPUTERS CORPORATION | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------------------|-----------------------------|
| I#0112071; Manage Engine Remote Support- 1 yr 12/21 - 12/18/2022; | | 1 | 561965 | 12/02/2021 | 6060.000.608.500800.368 | \$9,647.00 |
| | | | | 12/2/2021 | TECHNOLOGY- SOFTWARE/HARDWARE MAINT | |
| Check #: 506337 | | | | | | PO/InvoiceTotal: \$9,647.00 |
| Check Group: | | | | | | |
| I# 0111280; Acrobat Pro License - records | | 1 | 562005 | 12/02/2021 | 2300.000.130.420110.210 | \$455.00 |
| | | | | 12/2/2021 | ADMIN- OFFICE SUPPLIES | |
| Check #: 506337 | | | | | | PO/InvoiceTotal: \$455.00 |
| | | | | | | Vendor Total: \$10,102.00 |
| TNT SPRINGS | 033809 | | | | | |
| Check Group: | | | | | | |
| I#206942; TIMBREN KIT | | 1 | 561981 | 12/03/2021 | 2300.000.146.411200.360 | \$265.00 |
| | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| Check #: 506338 | | | | | | PO/InvoiceTotal: \$265.00 |
| | | | | | | Vendor Total: \$265.00 |
| TRUGREEN/CHEMLAWN | 002220 | | | | | |
| Check Group: | | | | | | |
| I#1131106 A#9946; YCCH; ANNUAL SVC CONTRACT | | 1 | 561976 | 12/06/2021 | 1000.000.145.411200.365 | \$1,314.00 |
| | | | | 12/6/2021 | FACILITIES- GROUND MAINT | |
| I#1131106; A#9946 YCCH; CREDIT FROM PREVIOUS CONTRACT | | 1 | 561976 | 12/06/2021 | 1000.000.145.411200.365 | (\$57.00) |
| | | | | 12/6/2021 | FACILITIES- GROUND MAINT | |
| I#1131106 5% DISCOUNT | | 1 | 561976 | 12/06/2021 | 1000.000.145.411200.365 | (\$65.70) |
| | | | | 12/6/2021 | FACILITIES- GROUND MAINT | |
| Check #: 506339 | | | | | | PO/InvoiceTotal: \$1,191.30 |
| | | | | | | Vendor Total: \$1,191.30 |
| US FOODS INC | 002926 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------------------|------------|
| Check Group: | | | | | | |
| I#3424038 A#94194115 Towels, Liners, Floor Cleaner, TP | | 1 | 561970 | 12/03/2021 | 2399.000.235.420250.224 | \$174.33 |
| | | | | 12/3/2021 | YSC- JANITORIAL SUPPLIES | |
| I#3424038 A#94194115 Food | | 1 | 561970 | 12/03/2021 | 2399.000.235.420250.223 | \$2,006.92 |
| | | | | 12/3/2021 | YSC- FOOD | |
| | | | | | Check #: 506340 | |
| | | | | | PO/InvoiceTotal: | \$2,181.25 |
| | | | | | Vendor Total: | \$2,181.25 |
| WEST END LOCK & SECURITY INC | 046477 | | | | | |
| Check Group: | | | | | | |
| I#112425F; KEYS | | 1 | 561986 | 12/03/2021 | 2300.000.146.411200.360 | \$254.50 |
| | | | | 12/3/2021 | FACILITIES JAIL- REPAIR & MAINT | |
| I#112424F; YCCH; KEYS | | 1 | 561986 | 12/03/2021 | 1000.000.145.411200.360 | \$20.50 |
| | | | | 12/3/2021 | FACILITIES- REPAIR & MAINT SERVICE | |
| | | | | | Check #: 506341 | |
| | | | | | PO/InvoiceTotal: | \$275.00 |
| | | | | | Vendor Total: | \$275.00 |
| WESTERN AWARDS & ENGRAVING | 006420 | | | | | |
| Check Group: | | | | | | |
| I#34448/name badge and award plaque for education | | 1 | 561953 | 12/01/2021 | 2140.000.403.431100.336 | \$32.50 |
| | | | | 12/1/2021 | WEED- PUBLIC RELATIONS | |
| | | | | | Check #: 506342 | |
| | | | | | PO/InvoiceTotal: | \$32.50 |
| | | | | | Vendor Total: | \$32.50 |
| WESTERN OFFICE EQUIPMENT | 006450 | | | | | |
| Check Group: | | | | | | |
| I#55251 WASTE TONER LEXMARK (LT METZGER) | | 1 | 561918 | 12/01/2021 | 2300.000.136.420200.210 | \$12.50 |
| | | | | 12/1/2021 | DETENTION- OFFICE SUPPLIES | |
| | | | | | Check #: 506343 | |

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|----------------------------------|----------|-----|--------|-------------------------|---------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$12.50 |
| | | | | | | Vendor Total: \$12.50 |
| | | | | | | Grand Total: \$298,309.51 |

End of Report