

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------|
| 360 OFFICE SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#IN211419 Maint 1/25/22 | | 1 | 563252 | 1/27/22 1/27/2022 | 1000.000.100.410100.362 BOCC- MAINT & REPAIRS | \$93.75 |
| | | | | | Check #: 507379 | |
| | | | | | PO/InvoiceTotal: | \$93.75 |
| Check Group: | | | | | | |
| I#IN209594 A#11959 RICOH COPIER MAINT | | 1 | 563259 | 01/28/2022 1/28/2022 | 1000.000.113.410540.362 TREASURER- MAINT & REPAIRS | \$50.00 |
| | | | | | Check #: 507379 | |
| | | | | | PO/InvoiceTotal: | \$50.00 |
| Check Group: | | | | | | |
| I#1123452-0 A#11960 sticky notes | | 1 | 563260 | 1/28/2022 1/28/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$15.89 |
| I#1119044-0 A#11960 Fax Machine Metra MV Sat office | | 1 | 563260 | 1/28/2022 1/28/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$323.99 |
| I#1121230-0 A#11960 toner Pipers printer | | 1 | 563260 | 1/28/2022 1/28/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$232.31 |
| I#1122262-0 A#11960 labels dealer returns | | 1 | 563260 | 1/28/2022 1/28/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$5.40 |
| | | | | | Check #: 507379 | |
| | | | | | PO/InvoiceTotal: | \$577.59 |
| Check Group: | | | | | | |
| I#1126583 -0 A#11959 PRINTER TONER BLACK + 1 BLUE | | 1 | 563313 | 01/31/2022 1/31/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$863.18 |
| I#1119436-0 A#11959 PRINTER TONER CARTRIDGES | | 1 | 563313 | 01/31/2022 1/31/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | \$343.54 |
| C#1119436-0 REORDER CYAN TONER | | 1 | 563313 | 01/31/2022 1/31/2022 | 1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES | (\$134.58) |
| | | | | | Check #: 507379 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,072.14 |
| Check Group: | | | | | | |
| I#IN211600 C#5659-01 overage fee 12/25/21-1/24/22 | | 1 | 563314 | 1/31/2022 | 2300.000.130.420110.363 | \$135.57 |
| | | | | 1/31/2022 | ADMIN- MACHINE MAINT | |
| I#IN211599 C#16823-01 overage fee 12/25/21-1/24/22 | | 1 | 563314 | 1/31/2022 | 2300.000.130.420110.363 | \$30.68 |
| | | | | 1/31/2022 | ADMIN- MACHINE MAINT | |
| | | | | | | Check #: 507379 |
| | | | | | | PO/InvoiceTotal: \$166.25 |
| | | | | | | Vendor Total: \$1,959.73 |
| ALLEGRA | | | | | | |
| Check Group: | | | | | | |
| I#141110 POSTERS, REG PADS, SIGN 7/28/21 | | 1 | 563277 | 01/28/2022 | 7111.000.000.021250.000 | \$318.06 |
| | | | | 1/28/2022 | METRA MASTER PLAN DUE TO OTHERS | |
| I#141198 BROCHURES 8/5/21 | | 1 | 563277 | 01/28/2022 | 7111.000.000.021250.000 | \$621.25 |
| | | | | 1/28/2022 | METRA MASTER PLAN DUE TO OTHERS | |
| I#141225 TRAILER VINYL 8/9/21 | | 1 | 563277 | 01/28/2022 | 7111.000.000.021250.000 | \$3,557.55 |
| | | | | 1/28/2022 | METRA MASTER PLAN DUE TO OTHERS | |
| I#141303 FLAGS, FLAG POLE & BRACKET 8/16/21 | | 1 | 563277 | 01/28/2022 | 7111.000.000.021250.000 | \$1,478.46 |
| | | | | 1/28/2022 | METRA MASTER PLAN DUE TO OTHERS | |
| | | | | | | Check #: 507380 |
| | | | | | | PO/InvoiceTotal: \$5,975.32 |
| | | | | | | Vendor Total: \$5,975.32 |
| ALTERATIONS AND MORE | | | | | | |
| Check Group: | | | | | | |
| I#11/2026; #6834 patches Clabaugh | | 28 | 563318 | 01/31/2022 | 2300.000.130.420110.226 | \$224.00 |
| | | | | 1/31/2022 | ADMIN- CLOTHING & UNIFORMS | |
| I#11/2026; #6969 patches Thompson | | 6 | 563318 | 01/31/2022 | 2300.000.130.420110.226 | \$48.00 |
| | | | | 1/31/2022 | ADMIN- CLOTHING & UNIFORMS | |
| I#11/2026; #6971 patches Firebaugh | | 2 | 563318 | 01/31/2022 | 2300.000.130.420110.226 | \$16.00 |
| | | | | 1/31/2022 | ADMIN- CLOTHING & UNIFORMS | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|--|----------------------------------|
| Check #: 507381 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$288.00</u> |
| | | | | | | Vendor Total: <u>\$288.00</u> |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |
| # 8013459 A# YOUTHS / Dairy | | 1 | 563310 | 01/31/2022 1/31/2022 | 2399.000.235.420250.223 YSC- FOOD | \$164.52 |
| Check #: 507382 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$164.52</u> |
| | | | | | | Vendor Total: <u>\$164.52</u> |
| ARCHIE COCHRANE MOTORS | | | | | | |
| 001410 | | | | | | |
| Check Group: | | | | | | |
| #799375/1; Car #17 new tires | | 1 | 563300 | 01/31/2022 1/31/2022 | 2300.000.126.420800.361 CORONER- VEHICLE REPAIR | \$796.00 |
| Check #: 507383 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$796.00</u> |
| | | | | | | Vendor Total: <u>\$796.00</u> |
| BEEGHLY, CLAYTON J | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C08573 DOR JV 240 | | 1 | 563281 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$212.50 |
| Check #: 507384 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$212.50</u> |
| | | | | | | Vendor Total: <u>\$212.50</u> |
| BIG SKY CISD. | | | | | | |
| 045775 | | | | | | |
| Check Group: | | | | | | |
| #22-0001023; 2022 ANNUAL MEMBERSHIP | | 1 | 563256 | 01/28/2022 1/28/2022 | 1000.000.124.420600.333 DES- SUBSCRIPTIONS | \$300.00 |
| Check #: 507385 | | | | | | |

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|--|----------|-----|--------|-------------------------|---|--|
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$300.00 |
| Check Group: | | | | | | |
| I#22-0001024; 2022 agency membership | | 1 | 563303 | 01/31/2022 1/31/2022 | 2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES | \$300.00 |
| | | | | | | Check #: 507385 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$300.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$600.00 |
| BIG SKY LINEN SUPPLY | 001710 | | | | | |
| Check Group: | | | | | | |
| I#0522226/ A#6295 Floor Mats 1/27/22 | | 1 | 563272 | 01/28/2022 1/28/2022 | 2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS | \$35.12 |
| | | | | | | Check #: 507386 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$35.12 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$35.12 |
| BILLINGS CLINIC OCCUPATIONAL HEALTH | | | | | | |
| Check Group: | | | | | | |
| I#2022-0241 Pre Employment Testing 12/20&21/21 | | 1 | 563231 | 01/28/2022 1/28/2022 | 5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES | \$290.00 |
| | | | | | | Check #: 507387 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$290.00 |
| Check Group: | | | | | | |
| I#2022-0241; Pre placement (Benton) | | 1 | 563312 | 01/31/2022 1/31/2022 | 2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES | \$70.00 |
| I#2022-0241; Strength & flex (Benton) | | 1 | 563312 | 01/31/2022 1/31/2022 | 2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES | \$75.00 |
| | | | | | | Check #: 507387 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$145.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$435.00 |
| BOB BARKER COMPANY, INC | 001977 | | | | | |

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|----------------------------------|----------|-----|--------|-------------------------|---|------------|
| Check Group: | | | | | | |
| #1717896 WHT PANTY SZ 11 | | 10 | 563304 | 01/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$85.00 |
| #1717896 SHIRT WHT SZ 8XL | | 6 | 563304 | 01/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$46.44 |
| #1719374 ODOR HOUND | | 1 | 563304 | 01/31/2022 1/31/2022 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$79.50 |
| Check #: 507388 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$210.94 |
| Check Group: | | | | | | |
| #1720061 TROUSERS WHT SZ L | | 240 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$1,814.40 |
| #1720061 TROUSERS WHT SZ XL | | 180 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$1,360.80 |
| #1720061 TROUSERS WHT SZ 6XL | | 48 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$393.12 |
| #1720061 TROUSERS NAVY SZ L | | 120 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$876.00 |
| #1720061 TROUSERS NAVY SZ XL | | 180 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$1,314.00 |
| #1720061 TROUSERS NAVY SZ 10 XL | | 12 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$125.04 |
| #1720061 TOWELS | | 200 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$5,298.00 |
| #1720061 SHEETS | | 40 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$1,148.40 |
| #1720061 MATTRESS COVER | | 50 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$3,541.00 |
| #1720061 PANTY SZ 6 | | 15 | 563305 | 1/31/2022 1/31/2022 | 2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS | \$127.50 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------------|------------|
| I#1720061 PANTY SZ 7 | | 15 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$127.50 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |
| I#1720061 SPORTS BRA SZ 32 | | 30 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$567.00 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |
| I#1720061 SPORTS BRA SZ 44 | | 10 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$189.00 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |
| I#1720061 SPORTS BRA SZ 46 | | 20 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$378.00 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |
| I#1720061 SPORTS BRA SZ 48 | | 20 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$378.00 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |
| I#1720061 BLANKET | | 180 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$1,076.40 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |
| I#1720061 PANTY SZ 9 | | 10 | 563305 | 1/31/2022 | 2300.000.136.420200.226 | \$85.00 |
| | | | | 1/31/2022 | DETENTION- CLOTHING & UNIFORMS | |

Check #: 507388

PO/InvoiceTotal: \$18,799.16

Vendor Total: \$19,010.10

BOYLE, THOMAS A

Check Group:

| | | | | | |
|----------------------------------|---|--------|------------|-------------------------------------|----------|
| 21 RE BUFD REF D00734 DOR JV 247 | 1 | 563292 | 01/28/2022 | 7920.000.000.021100.000 | \$287.50 |
| | | | 1/28/2022 | REFUND REVOLVING DUE TO OTHER FUNDS | |

Check #: 507389

PO/InvoiceTotal: \$287.50

Vendor Total: \$287.50

BUECHLER, JOANNE

Check Group:

| | | | | | |
|--|---|--------|------------|-------------------------|--------|
| REIMBURSEMENT OVERPAYMENT, BURN PERMIT #0313001092, A101 #98569 | 1 | 563268 | 01/28/2022 | 1000.000.000.323051.000 | \$5.00 |
| | | | 1/28/2022 | GENERAL BURN PERMITS | |

Check #: 507390

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|---|----------|-----|--------|-------------------------|--|------------------------------|
| | | | | | | PO/InvoiceTotal: \$5.00 |
| | | | | | | Vendor Total: \$5.00 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#406-628-9337-450B JAN 1, 2022 | | 1 | 563262 | 01/28/2022 1/28/2022 | 1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY | \$53.62 |
| | | | | | | Check #: 507391 |
| | | | | | | PO/InvoiceTotal: \$53.62 |
| | | | | | | Vendor Total: \$53.62 |
| CITY OF BILLINGS | | | | | | |
| 001775 | | | | | | |
| Check Group: | | | | | | |
| FEB 2022 Stillwater Rent | | 1 | 563273 | 01/28/2022 1/28/2022 | 1000.000.199.411800.530 MISC- RENT/LEASE | \$31,542.93 |
| | | | | | | Check #: 507392 |
| | | | | | | PO/InvoiceTotal: \$31,542.93 |
| | | | | | | Vendor Total: \$31,542.93 |
| DAELLENBACH, BONNIE & TIMOTHY | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C07651 DOR JV 239 | | 1 | 563283 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$12.50 |
| | | | | | | Check #: 507393 |
| | | | | | | PO/InvoiceTotal: \$12.50 |
| | | | | | | Vendor Total: \$12.50 |
| DANA SAFETY SUPPLY INC | | | | | | |
| Check Group: | | | | | | |
| I#768461; Equip new cars 22, 23, 62, 76, 77 - Setina 10XL tall man | | 5 | 563316 | 01/31/2022 1/31/2022 | 2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT | \$3,000.00 |
| I#768461; Equip new cars 22, 23, 62, 76, 77 - cargo barriers | | 5 | 563316 | 01/31/2022 1/31/2022 | 2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT | \$1,625.00 |

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|---|----------|-----|--------|-------------------------|-------------------------------------|------------|
| #768461; Equip new cars 22, 23, 62, 76, 77 - alum. bumpers | | 5 | 563316 | 01/31/2022 | 2300.000.132.420150.940 | \$1,525.00 |
| | | | | 1/31/2022 | PATROL- CAPITAL OUTLAY/ EQUIPMENT | |
| #768461; Equip new cars 22, 23, 62, 76, 77 - gun rails | | 2 | 563316 | 01/31/2022 | 2300.000.132.420150.940 | \$1,314.74 |
| | | | | 1/31/2022 | PATROL- CAPITAL OUTLAY/ EQUIPMENT | |
| | | | | | Check #: 507394 | |
| | | | | | PO/InvoiceTotal: | \$7,464.74 |
| | | | | | Vendor Total: | \$7,464.74 |
| DENNY MENHOLT CHEVROLET | | | | | | |
| Check Group: | | | | | | |
| #183140; Car #101 parts | | 1 | 563321 | 01/31/2022 | 2300.000.130.420110.361 | \$80.16 |
| | | | | 1/31/2022 | ADMIN- VEHICLE REPAIRS | |
| | | | | | Check #: 507395 | |
| | | | | | PO/InvoiceTotal: | \$80.16 |
| | | | | | Vendor Total: | \$80.16 |
| DOHENY, JESSE VINCENT & SARANNA M | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C13903 DOR JV 245 | | 1 | 563290 | 01/28/2022 | 7920.000.000.021100.000 | \$125.00 |
| | | | | 1/28/2022 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 507396 | |
| | | | | | PO/InvoiceTotal: | \$125.00 |
| | | | | | Vendor Total: | \$125.00 |
| ECONOPRINT | | | | | | |
| Check Group: | | | | | | |
| #312517; Business cards C. Gibbs | | 1 | 563319 | 01/31/2022 | 2300.000.133.420160.220 | \$47.16 |
| | | | | 1/31/2022 | CIVIL- OPERATING SUPPLIES | |
| | | | | | Check #: 507397 | |
| | | | | | PO/InvoiceTotal: | \$47.16 |
| | | | | | Vendor Total: | \$47.16 |
| EMBLEM ENTERPRISES INC | | | | | | |
| | 034904 | | | | | |

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|---|----------|-----|--------|-------------------------|--|----------|
| Check Group: | | | | | | |
| I#842417; Deputy sheriff shoulder patches | | 1 | 563299 | 01/31/2022 1/31/2022 | 2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS | \$903.75 |
| | | | | | Check #: 507398 | |
| | | | | | PO/InvoiceTotal: | \$903.75 |
| | | | | | Vendor Total: | \$903.75 |
| FOOTTIT, RICHARD A & DONNA J | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C12705 DOR JV 244 | | 1 | 563289 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$162.00 |
| | | | | | Check #: 507399 | |
| | | | | | PO/InvoiceTotal: | \$162.00 |
| | | | | | Vendor Total: | \$162.00 |
| GRAYBAR ELECTRIC | | | | | | |
| | 003190 | | | | | |
| Check Group: | | | | | | |
| I#9325140943- RJ CONNECTORS | | 1 | 563249 | 01/28/2022 1/28/2022 | 6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES | \$11.72 |
| | | | | | Check #: 507400 | |
| | | | | | PO/InvoiceTotal: | \$11.72 |
| | | | | | Vendor Total: | \$11.72 |
| HERMAN, JESS F & PATRICIA | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C02500 DOR JV 235 | | 1 | 563296 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$212.00 |
| | | | | | Check #: 507401 | |
| | | | | | PO/InvoiceTotal: | \$212.00 |
| | | | | | Vendor Total: | \$212.00 |
| HOLTE, JAMES G & JEAN A | | | | | | |
| Check Group: | | | | | | |

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|--|----------|-----|--------|-------------------------|--|----------|
| 21 RE BUFD REF D04968 DOR JV 249 | | 1 | 563293 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$200.00 |
| Check #: 507402 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200.00 |
| Vendor Total: | | | | | | \$200.00 |
| JOHNSON, ARLENE E & EDWARDS, CORTNEY D | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C06202 DOR JV 237 | | 1 | 563285 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$100.00 |
| Check #: 507403 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| JORDAN, SUSAN | | | | | | |
| Check Group: | | | | | | |
| 11/26-12/31/21 MAINT ZIMMERMAN PK | | 1 | 563280 | 01/28/2022 1/28/2022 | 2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES | \$425.00 |
| Check #: 507404 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$425.00 |
| Vendor Total: | | | | | | \$425.00 |
| KNUTSON, RITA J & COLIN C | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C10956 DOR JV 241 | | 1 | 563286 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$600.00 |
| Check #: 507405 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$600.00 |
| Vendor Total: | | | | | | \$600.00 |
| LARSON, JERRY C | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF A08482 DOR JV 262 | | 1 | 563294 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$60.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|-------------|
| Check #: 507406 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$60.00 |
| Vendor Total: | | | | | | \$60.00 |
| LINDERMAN, JEREMIAH | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C05531 DOR JV 236 | 1 | | 563297 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$212.50 |
| Check #: 507407 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$212.50 |
| Vendor Total: | | | | | | \$212.50 |
| LONG, SHERRY | | | | | | |
| Check Group: | | | | | | |
| Mileage reimb. bring supplies Blgs->Laurel->Blgs | 136 | | 563309 | 01/31/2022 1/31/2022 | 1000.000.113.410540.370 TREASURER- TRAVEL | \$76.16 |
| Check #: 507408 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$76.16 |
| Vendor Total: | | | | | | \$76.16 |
| LUNDBERG & ASSOCIATES P.C. | | | | | | |
| Check Group: | | | | | | |
| Writ DV 21 0742 #21003206 Apex Bank v. Stella-Estevez Ck. #1427986 - Advanced Care Hospital A101-98546 | 1 | | 563266 | 01/28/2022 1/28/2022 | 7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS | \$3,689.66 |
| Check #: 507409 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,689.66 |
| Vendor Total: | | | | | | \$3,689.66 |
| MALONEY, ELEANOR | | | | | | |
| Check Group: | | | | | | |
| Judgment for HRB- E.M. case | 1 | | 563269 | 01/28/2022 1/28/2022 | 2190.000.429.510200.741 DEFENSE COSTS- LOSS CONTINGENCY | \$66,531.94 |
| Check #: 507410 | | | | | | |

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Voucher Batch Number: 1194

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Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|--------|-------------------------|---|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$66,531.94</u> |
| | | | | | | Vendor Total: <u>\$66,531.94</u> |
| MARKER, BARB | | | | | | |
| Check Group: | | | | | | |
| Reimburse evidence supplies purchase - printer ink for crime van | 1 | 563308 | | 01/31/2022 | 2300.000.131.420140.202 | \$64.00 |
| | | | | 1/31/2022 | DETECTIVES- EXPENSE OF INVEST | |
| | | | | Check #: 507411 | | |
| | | | | | | PO/InvoiceTotal: <u>\$64.00</u> |
| | | | | | | Vendor Total: <u>\$64.00</u> |
| MASTERCARD E JUBINVILLE | | | | | | |
| Check Group: | | | | | | |
| A #6057 1/15/22 EXPEDIA AIRFARE RENTAL CAR FLORIDA STATE FAIR | 1 | 563271 | | 01/28/2022 | 5810.000.551.460442.370 | \$646.28 |
| | | | | 1/28/2022 | METRA ADMIN- TRAVEL/MOVING | |
| A #6057 1/15/22 EXPEDIA - HOTEL - FLORIDA STATE FAIR | 1 | 563271 | | 01/28/2022 | 5810.000.551.460442.370 | \$582.36 |
| | | | | 1/28/2022 | METRA ADMIN- TRAVEL/MOVING | |
| | | | | Check #: 507412 | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,228.64</u> |
| | | | | | | Vendor Total: <u>\$1,228.64</u> |
| MASTERCARD J SEWARD | | | | | | |
| Check Group: J SEWARD | | | | | | |
| A #3370 1/3/22 AUTHORIZE.NET | 1 | 563258 | | 01/28/2022 | 5810.000.556.460442.398 | \$444.50 |
| | | | | 1/28/2022 | METRA ADMISSIONS- VARIABLE CONTRACT SERVICES | |
| A #3370 1/13/22 DISH NETWORK | 1 | 563258 | | 01/28/2022 | 5810.000.552.460442.398 | \$262.06 |
| | | | | 1/28/2022 | METRA FACILITIES- VARIABLE CONTRACT SERVICE | |
| | | | | Check #: 507442 | | |
| | | | | | | PO/InvoiceTotal: <u>\$706.56</u> |
| | | | | | | Vendor Total: <u>\$706.56</u> |
| MASTERCARD K CUNNINGHAM | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---------------------------------------|------------|
| Check Group: K CUNNINGHAM | | | | | | |
| A#8541; Fuel pick up new patrol cards | | 1 | 563322 | 01/31/2022 | 2300.000.132.420150.231 | \$35.60 |
| P-Card Payee: MASTERCARD | | | | 1/31/2022 | PATROL- GAS/OIL/GREASE | |
| A#8541; Fuel pick up new patrol cards | | 1 | 563322 | 01/31/2022 | 2300.000.132.420150.231 | \$120.07 |
| P-Card Payee: MASTERCARD | | | | 1/31/2022 | PATROL- GAS/OIL/GREASE | |
| Check #: 507443 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$155.67 |
| Vendor Total: | | | | | | \$155.67 |
| MASTERCARD K ODONNELL | | | | | | |
| Check Group: K ODONNELL | | | | | | |
| A#8533; Ace Hardware new car keys | | 1 | 563320 | 01/31/2022 | 2300.000.132.420150.361 | \$22.45 |
| P-Card Payee: MASTERCARD | | | | 1/31/2022 | PATROL- VEHICLE REPAIRS | |
| A#8533; Albertsons - refreshments Mahoney retirement | | 1 | 563320 | 01/31/2022 | 2300.000.130.420110.336 | \$49.99 |
| P-Card Payee: MASTERCARD | | | | 1/31/2022 | ADMIN- PUBLIC RELATIONS | |
| Check #: 507444 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$72.44 |
| Vendor Total: | | | | | | \$72.44 |
| MASTERCARD METRAPARK CONCESSIONS | | | | | | |
| Check Group: MP CONCESSIONS | | | | | | |
| A #9144 12/23/21 TABLECLOTHS | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.220 | \$1,644.56 |
| | | | | 1/28/2022 | METRA CONCESSIONS- OPERATING SUPPLIES | |
| A #9144 12/30/21 AMAZON - OFFICE EQUIPMENT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.220 | \$92.27 |
| | | | | 1/28/2022 | METRA CONCESSIONS- OPERATING SUPPLIES | |
| A #9144 1/4/22 REFRIG - DRESSING ROOM | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.220 | \$299.98 |
| | | | | 1/28/2022 | METRA CONCESSIONS- OPERATING SUPPLIES | |
| A #9144 1/7/22 AMAZON - OFFICE EQUIPMENT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.220 | \$49.99 |
| | | | | 1/28/2022 | METRA CONCESSIONS- OPERATING SUPPLIES | |
| A #9144 1/10/22 HOSPITALITY - FLUFFY FOOD PRODUCT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.228 | \$670.49 |
| | | | | 1/28/2022 | METRA CONCESSIONS- FOOD-CATERING | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------------------------------|
| A #9144 1/11/22 HOSPITALITY - FLUFFY FOOD PRODUCT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.228 | \$28.00 |
| | | | | 1/28/2022 | METRA CONCESSIONS- FOOD-CATERING | |
| A #9244 1/11/22 CATERING FLUFFY - FOOD PRODUCT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.228 | \$281.56 |
| | | | | 1/28/2022 | METRA CONCESSIONS- FOOD-CATERING | |
| A #9144 1/12/22 CATERING FLUFFY - FOOD PRODUCT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.228 | \$52.80 |
| | | | | 1/28/2022 | METRA CONCESSIONS- FOOD-CATERING | |
| A #9144 1/19/22 FOOD PRODUCT | | 1 | 563267 | 01/28/2022 | 5810.000.553.460442.223 | \$197.24 |
| | | | | 1/28/2022 | METRA CONCESSIONS- FOOD | |
| Check #: 507413 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,316.89</u> |
| | | | | | | Vendor Total: <u>\$3,316.89</u> |
| MASTERCARD R MASSIE | | | | | | |
| Check Group: R MASSIE | | | | | | |
| A #7471 12/22/21 DIERK BENTLEY TICKETS - WHITE | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.336 | \$367.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLIC RELATIONS | |
| A #7471 1/1/22 MAILCHIMP - MONTHLY CONTRACT PAYMENT | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.368 | \$430.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- SOFTWARE/HARDWARE MAINT | |
| A #7471 12/31/22 FACEBK ADV - JUSTIN MOORE | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$264.73 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTISING | |
| A #7471 1/6/22 CREATIVE CLOUD APP MONTHLY | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.368 | \$52.99 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- SOFTWARE/HARDWARE MAINT | |
| A #7471 1/6/22 PRINTING FOR LESS - STEWART BUSINESS CARDS | | 1 | 563261 | 01/28/2022 | 5810.000.553.460442.220 | \$87.78 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA CONCESSIONS- OPERATING SUPPLIES | |
| A #7471 1/7/22 THRIFTY NICKEL ADVERTISING | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$5.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTISING | |
| A #7471 1/7/22 ALCHEMER - JAN 22 | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.368 | \$49.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- SOFTWARE/HARDWARE MAINT | |
| A #7471 1/10/22 FACEBOOK ADV - JEFF DUNHAM | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$485.15 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTISING | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| A #7471 1/13/22 ADOBE CREATIVE CLOUD | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.368 | \$52.99 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- SOFTWARE/HARDWARE MAINT | |
| A #7471 1/17/22 FACEBK ADV - JEFF DUNHAM | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$750.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTSING | |
| A #7471 1/17/22 BASECAMP LLC | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.368 | \$24.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- SOFTWARE/HARDWARE MAINT | |
| A #7471 1/20/22 FACEBOOK ADVERTISING - JEFF DUNHAM & JUSTIN MOOR | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$334.78 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTSING | |
| A #7471 1/21/22 FACEBOOK ADV - JUSTIN MOORE | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$13.83 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTSING | |
| A #7471 1/6/22 FACEBOOK ADV - DUNHAM | | 1 | 563261 | 01/28/2022 | 5810.000.555.460442.337 | \$750.00 |
| P-Card Payee: MASTERCARD | | | | 1/28/2022 | METRA MARKETING- PUBLICITY/ADVERTSING | |
| Check #: 507445 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,667.25 |
| Vendor Total: | | | | | | \$3,667.25 |
| MONTANA DAKOTA UTILITIES... | 040762 | | | | | |
| Check Group: | | | | | | |
| A#70466310003; Svc. bear garage 1/20/22 | | 1 | 563306 | 01/31/2022 | 2300.000.131.420140.344 | \$100.29 |
| | | | | 1/31/2022 | DETECTIVES- GAS | |
| A#75857665790; Svc. Payne bldg. 1/18/22 | | 1 | 563306 | 01/31/2022 | 2300.000.135.420180.344 | \$1,307.55 |
| | | | | 1/31/2022 | MISC- GAS | |
| A#51571310005 Svc. evid. bldg. 1/20/22 | | 1 | 563306 | 01/31/2022 | 2300.000.131.420140.344 | \$708.04 |
| | | | | 1/31/2022 | DETECTIVES- GAS | |
| Check #: 507414 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,115.88 |
| Check Group: | | | | | | |
| A#49878010005 ROUND BLDG 1/18/22 | | 1 | 563307 | 1/31/2022 | 1000.000.145.411200.344 | \$1,760.07 |
| | | | | 1/31/2022 | FACILITIES- GAS | |
| Check #: 507414 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,760.07 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|--------|------------|-------------------------|--|------------|
| Vendor Total: | | | | | | \$3,875.95 |
| MONTANA INTERACTIVE INC | | | | | | |
| Check Group: | | | | | | |
| I#2921222 A#102796 TRP FEES OCT 2021 | 1 | 563257 | 01/28/2022 | 01/28/2022 | 7400.000.000.024069.000 COMBINED STATE- TRP FEES | \$4,283.19 |
| I#2936378 A#102796 TRP FEES NOV 2021 | 1 | 563257 | 01/28/2022 | 01/28/2022 | 7400.000.000.024069.000 COMBINED STATE- TRP FEES | \$828.21 |
| I#2952038 A#102796 TRP FEES DEC 2021 | 1 | 563257 | 01/28/2022 | 01/28/2022 | 7400.000.000.024069.000 COMBINED STATE- TRP FEES | \$1,641.07 |
| Check #: 507415 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,752.47 |
| Vendor Total: | | | | | | \$6,752.47 |
| MONTANA MOBILE DOCUMENT SHREDDING INC | | | | | | |
| Check Group: | | | | | | |
| I#65160; Shredding 1/12/21 | 198 | 562956 | 01/13/2022 | 01/13/2022 | 2300.000.135.420180.399 MISC- CONTRACT SERVICE | \$39.60 |
| Check #: 507416 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$39.60 |
| Check Group: | | | | | | |
| I#65161 SHREDDING 1/12/22 | 672 | 562957 | 1/13/2022 | 1/13/2022 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$134.40 |
| I#65161 SHREDDING 1/12/22 | 376 | 562957 | 1/13/2022 | 1/13/2022 | 2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES | \$75.20 |
| I#65161 SHREDDING 1/12/22 | 703 | 562957 | 1/13/2022 | 1/13/2022 | 1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE | \$140.60 |
| Check #: 507416 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$350.20 |
| Check Group: | | | | | | |
| I#65254 MOB DOC SHREDDING | 1 | 563198 | 01/25/2022 | 01/25/2022 | 2300.000.135.420180.399 MISC- CONTRACT SERVICE | \$88.60 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|--|------------|
| Check #: 507416 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$88.60 |
| Check Group: | | | | | | |
| I#65336 SHREDDING 1/26/22 | | 321 | 563278 | 01/28/2022 1/28/2022 | 1000.000.199.411800.397 MISC- CONTRACT SERVICES | \$64.20 |
| I#65336 SHREDDING 1/26/22 | | 298 | 563278 | 01/28/2022 1/28/2022 | 2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES | \$59.60 |
| I#65336 SHREDDING 1/26/22 | | 591 | 563278 | 01/28/2022 1/28/2022 | 1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE | \$118.20 |
| Check #: 507416 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$242.00 |
| Check Group: | | | | | | |
| I#65335; Shredding 1/26/22 | | 1 | 563315 | 01/31/2022 1/31/2022 | 2300.000.135.420180.399 MISC- CONTRACT SERVICE | \$35.40 |
| Check #: 507416 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$35.40 |
| Vendor Total: | | | | | | \$755.80 |
| MONTANA STATE FIREFIGHTERS MEMORIAL | | | | | | |
| Check Group: | | | | | | |
| PILT GRANT AWARD 2021 | | 1 | 563287 | 01/28/2022 1/28/2022 | 2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES | \$5,000.00 |
| Check #: 507417 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,000.00 |
| Vendor Total: | | | | | | \$5,000.00 |
| MORRIS, JACK D & JOAN M | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUDF REF D00916 DOR JV 248 | | 1 | 563284 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$450.00 |
| Check #: 507418 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$450.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|-------------|
| Vendor Total: | | | | | | \$450.00 |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: | | | | | | |
| A#0241256-7 3165 KING AVE E 1/1/22 | | 1 | 563275 | 01/28/2022 1/28/2022 | 2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY | \$18,483.60 |
| Check #: 507419 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$18,483.60 |
| Check Group: | | | | | | |
| A#0814719-1; Svc. evid. bldg. 1/14/22 | | 1 | 563301 | 01/31/2022 1/31/2022 | 2300.000.131.420140.341 DETECTIVES- ELECTRICITY | \$481.08 |
| Check #: 507419 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$481.08 |
| Check Group: | | | | | | |
| A#0255043-2 410 S 26th St 01/17/22 | | 1 | 563302 | 1/31/2022 1/31/2022 | 2399.000.235.420250.341 YSC- ELECTRICITY | \$1,894.52 |
| Check #: 507419 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,894.52 |
| Vendor Total: | | | | | | \$20,859.20 |
| PETRULLO, ALEXANDRA | | | | | | |
| Check Group: | | | | | | |
| I#5687 Reimburse for MT Bar Dues (April 2022 - March 2023) | | 1 | 563270 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$226.60 |
| Check #: 507420 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$226.60 |
| Vendor Total: | | | | | | \$226.60 |
| PIERCE, ADRIENNE ANNE | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-------|--------|-------------------------|---------------------------------------|------------|
| Writ DR 18 271 #21003004 Pierce v. Johnston Ck. #105906 - Hi-Ball Trucking Inc A101-98548 | | 1 | 563264 | 01/28/2022 | 7151.000.000.021250.000 | \$539.09 |
| | | | | 1/28/2022 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | | Check #: 507421 | |
| | | | | | PO/InvoiceTotal: | \$539.09 |
| | | | | | Vendor Total: | \$539.09 |
| PITMAN, DENIS | | | | | | |
| Check Group: | | | | | | |
| Commuting Dec 2021 Mileage | | 76.5 | 563263 | 01/28/2022 | 1000.000.100.410100.371 | \$42.84 |
| | | | | 1/28/2022 | BOCC- TRAVEL PITMAN | |
| Business Dec 2021 Mileage | | 133.7 | 563263 | 01/28/2022 | 1000.000.100.410100.371 | \$74.87 |
| | | | | 1/28/2022 | BOCC- TRAVEL PITMAN | |
| | | | | | Check #: 507422 | |
| | | | | | PO/InvoiceTotal: | \$117.71 |
| | | | | | Vendor Total: | \$117.71 |
| REDS FIXIT SHOP | | | | | | |
| Check Group: | | | | | | |
| #4137/New Outback Rebel Guidance System for spray truck #135 | | 1 | 563250 | 1/27/22 | 2840.000.403.431142.220 | \$3,135.00 |
| | | | | 1/27/2022 | MDA SPECIAL 2021 WE49 | |
| | | | | | Check #: 507423 | |
| | | | | | PO/InvoiceTotal: | \$3,135.00 |
| Check Group: | | | | | | |
| #4142 electrical repair gps system on spray truck #125 | | 1 | 563251 | 1/27/2022 | 2140.000.403.431100.360 | \$200.00 |
| | | | | 1/27/2022 | WEED- REPAIR & MAINT SERVICE | |
| | | | | | Check #: 507423 | |
| | | | | | PO/InvoiceTotal: | \$200.00 |
| | | | | | Vendor Total: | \$3,335.00 |
| ROCKY MOUNTAIN BANK.. | | | | | | |
| Check Group: | | | | | | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------|
| #5139401135; Principal 02/2022 | | 1 | 563276 | 01/28/2022 1/28/2022 | 7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL | \$2,978.68 |
| #5139401135; Interest 02/2022 | | 1 | 563276 | 01/28/2022 1/28/2022 | 7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST | \$209.32 |
| Check #: 507424 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,188.00 |
| Vendor Total: | | | | | | \$3,188.00 |
| RUNNION, RAYMOND E | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF A19368 DOR JV 234 | | 1 | 563295 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$450.00 |
| Check #: 507425 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$450.00 |
| Vendor Total: | | | | | | \$450.00 |
| SCHULTZ, ROBERT E & PENNY W | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C17423 DOR JV 246 | | 1 | 563291 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$195.00 |
| Check #: 507426 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$195.00 |
| Vendor Total: | | | | | | \$195.00 |
| SNEDIGAR, DIANE J & WILLIAM JACK | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUDF REF C12502 DOR JV 243 | | 1 | 563288 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$600.00 |
| Check #: 507427 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$600.00 |
| Vendor Total: | | | | | | \$600.00 |

SPECTRUM.

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|----------|
| A#8313 20 001 0090588 Cable ACC 1/19/22 | | 1 | 563317 | 01/31/2022 1/31/2022 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$139.70 |
| Check #: 507428 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$139.70 |
| Vendor Total: | | | | | | \$139.70 |
| STATE BAR OF MONTANA | 020117 | | | | | |
| Check Group: | | | | | | |
| 2022 Bar License, Tax, and Fees - L Watson | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - H Webster | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - S Pederson | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - A Tiernan | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - M Williams | | 1 | 563255 | 01/28/2022 1/28/2022 | 2190.000.429.510333.330 INSUR ADMIN- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - M English | | 1 | 563255 | 01/28/2022 1/28/2022 | 2190.000.429.510333.330 INSUR ADMIN- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - L Robison | | 1 | 563255 | 01/28/2022 1/28/2022 | 2190.000.429.510333.330 INSUR ADMIN- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - J Lervick | | 1 | 563255 | 01/28/2022 1/28/2022 | 2190.000.429.510333.330 INSUR ADMIN- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - E Zink | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - S Twito | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - S Hyde | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - M Lix | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|----------|
| 2022 Bar License, Tax, and Fees - S Currie | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - A Dean | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - J Yerger | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - M Gallagher | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - C Morris | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - V Callender | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - I Rosenquest | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - J Ryan | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - H Metzger | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - H Chung | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - H Bishop | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - J Erickson | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - P Vestal | | 1 | 563255 | 01/28/2022 1/28/2022 | 2916.000.279.420010.220 AT36 20-DG-BX-K003- OPERATING SUPPLIES | \$495.00 |
| 2022 Bar License, Tax, and Fees - B Langford | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| 2022 Bar License, Tax, and Fees - K Hendricks | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|-------------|
| 2022 Bar License, Tax, and Fees - S Prudhomme | | 1 | 563255 | 01/28/2022 1/28/2022 | 2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES | \$495.00 |
| | | | | | Check #: 507429 | |
| | | | | | PO/InvoiceTotal: | \$13,860.00 |
| | | | | | Vendor Total: | \$13,860.00 |
| TEL NET SYSTEMS INC | | | | | | |
| Check Group: | | | | | | |
| #104717 COVID REMOTE LEARNING WIFI, CABLING | | 1 | 563181 | 1/27/22 1/27/2022 | 2260.000.199.440150.940 COVID19- CAPITAL OUTLAY-EQUIP | \$10,876.00 |
| #104945 COVID REMOTE LEARNING WIFI, CABLING | | 1 | 563181 | 1/27/22 1/27/2022 | 2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE | \$254.40 |
| #105181 COVID REMOTE LEARNING WIFI, CABLING | | 1 | 563181 | 1/27/22 1/27/2022 | 2260.000.199.440150.940 COVID19- CAPITAL OUTLAY-EQUIP | \$1,225.33 |
| | | | | | Check #: 507430 | |
| | | | | | PO/InvoiceTotal: | \$12,355.73 |
| | | | | | Vendor Total: | \$12,355.73 |
| THE SAWDUST TRUST | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF C06775 DOR JV 238 | | 1 | 563298 | 01/28/2022 1/28/2022 | 7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS | \$600.00 |
| | | | | | Check #: 507431 | |
| | | | | | PO/InvoiceTotal: | \$600.00 |
| | | | | | Vendor Total: | \$600.00 |
| TYLER-MCSHERRY, DARLA | | | | | | |
| Check Group: | | | | | | |
| JANUARY 2022 ADMIN | | 1 | 563311 | 01/31/2022 1/31/2022 | 2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES | \$2,000.00 |
| | | | | | Check #: 507432 | |
| | | | | | PO/InvoiceTotal: | \$2,000.00 |
| | | | | | Vendor Total: | \$2,000.00 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| I# 4329011 A# 94194115 / Food | | 1 | 563253 | 01/28/2022 1/28/2022 | 2399.000.235.420250.223 YSC- FOOD | \$107.91 |
| I# 4188887 A# 94194115 / Food | | 1 | 563253 | 01/28/2022 1/28/2022 | 2399.000.235.420250.223 YSC- FOOD | \$38.23 |
| I# 3931232 A# 94194115 / Forks | | 1 | 563253 | 01/28/2022 1/28/2022 | 2399.000.235.420250.221 YSC- FOOD SUPPLIES | \$35.13 |
| I# 4521528 A# 94194115 / Napkins, Spoons | | 1 | 563253 | 01/28/2022 1/28/2022 | 2399.000.235.420250.221 YSC- FOOD SUPPLIES | \$64.95 |
| I# 4521528 A# 94194115 / Liners, Bleach | | 1 | 563253 | 01/28/2022 1/28/2022 | 2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES | \$68.23 |
| I# 4521528 A# 94194115 / Food | | 1 | 563253 | 01/28/2022 1/28/2022 | 2399.000.235.420250.223 YSC- FOOD | \$1,228.86 |
| | | | | | Check #: 507433 | |
| | | | | | PO/InvoiceTotal: | \$1,543.31 |
| | | | | | Vendor Total: | \$1,543.31 |
| | | | | | | |
| VICTORY SUPPLY INC | | | | | | |
| Check Group: | | | | | | |
| I#0059712 DISPOS MASKS | | 1 | 563325 | 01/31/2022 1/31/2022 | 2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES | \$1,500.00 |
| | | | | | Check #: 507434 | |
| | | | | | PO/InvoiceTotal: | \$1,500.00 |
| | | | | | Vendor Total: | \$1,500.00 |
| | | | | | | |
| WEST PROPERTIES | | | | | | |
| Check Group: | | | | | | |
| Extension Office Rent FEB 2022 | | 1 | 563279 | 01/28/2022 1/28/2022 | 2290.000.410.450400.530 EXTENSION - RENT/LEASE | \$2,400.00 |
| | | | | | Check #: 507435 | |
| | | | | | PO/InvoiceTotal: | \$2,400.00 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

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Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---------------------------------------|-------------|
| Vendor Total: | | | | | | \$2,400.00 |
| WILKERSON & WILKERSON | | | | | | |
| Check Group: | | | | | | |
| Writ DV 21 0046 #21003271 RMRS v. Goff Ck. #12693 - Duke's Concrete Construction LLC A101-98547 | | 1 | 563265 | 01/28/2022 | 7151.000.000.021250.000 | \$321.94 |
| | | | | 1/28/2022 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | | Check #: 507436 | |
| PO/InvoiceTotal: | | | | | | \$321.94 |
| Vendor Total: | | | | | | \$321.94 |
| WILKS, CURTIS H | | | | | | |
| 045910 | | | | | | |
| Check Group: | | | | | | |
| 21 RE BUFD REF A19355I DOR JV 233 | | 1 | 563282 | 01/28/2022 | 7920.000.000.021100.000 | \$100.00 |
| | | | | 1/28/2022 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 507437 | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| YELLOWSTONE CO TREASURER.. | | | | | | |
| 011131 | | | | | | |
| Check Group: | | | | | | |
| A00264 2021 2ND HALF | | 1 | 562995 | 01/14/2022 | 1000.000.199.411860.540 | \$26,875.03 |
| | | | | 1/14/2022 | MISC- SPECIAL ASSESSMENTS | |
| | | | | | Check #: 507438 | |
| PO/InvoiceTotal: | | | | | | \$26,875.03 |
| Vendor Total: | | | | | | \$26,875.03 |
| YELLOWSTONE COUNTY - CIT | | | | | | |
| Check Group: | | | | | | |
| I#2022WINTER REG CIT ACADEMY BILLINGS, 1/31-2/4/22 B.H. | | 1 | 563323 | 01/31/2022 | 2300.000.136.420200.380 | \$125.00 |
| | | | | 1/31/2022 | DETENTION- TRAINING | |
| I#2022WINTER REG CIT ACADEMY BILLINGS, 1/31-2/4/22 T.T. | | 1 | 563323 | 01/31/2022 | 2300.000.136.420200.380 | \$125.00 |
| | | | | 1/31/2022 | DETENTION- TRAINING | |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------------------------------|
| Check #: 507439 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$250.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$250.00 |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | |
| Check Group: | | | | | | |
| A#17389003 GRANITE PK 1/15/22 | | 1 | 563274 | 01/28/2022 1/28/2022 | 2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS | \$19.22 |
| A#28247000 PHEASANT BROOK 1/15/22 | | 1 | 563274 | 01/28/2022 1/28/2022 | 2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS | \$19.00 |
| Check #: 507440 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$38.22 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$38.22 |
| YOUTH SERVICE PETTY CASH | 000985 | | | | | |
| Check Group: | | | | | | |
| I# 2892-22 / Youth Meals | | 1 | 563254 | 01/28/2022 1/28/2022 | 2399.000.235.420250.223 YSC- FOOD | \$49.48 |
| I# 2893-22 / Allowances 01/07/22 - 01/13/22 | | 1 | 563254 | 01/28/2022 1/28/2022 | 2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE | \$19.40 |
| I# 2894-22 / Background check for Kale Joyce | | 1 | 563254 | 01/28/2022 1/28/2022 | 2399.000.235.420250.220 YSC- OPERATING SUPPLIES | \$30.75 |
| I# 2895-22 / Recreation | | 1 | 563254 | 01/28/2022 1/28/2022 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$18.30 |
| I# 2896-22 / Allowance 01/14/22 - 01/20/22 | | 1 | 563254 | 01/28/2022 1/28/2022 | 2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE | \$24.80 |
| I# 2897-22 / Recreation | | 1 | 563254 | 01/28/2022 1/28/2022 | 2399.000.235.420250.225 YSC- RECREATION SUPPLIES | \$21.39 |
| Check #: 507441 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$164.12 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$164.12 |

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1194

02/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------|
| Grand Total: | | | | | | \$259,983.95 |

End of Report