

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1009

07/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1074493-0 7/1/21 PHONE STAND		1	558542	7/07/2021 7/7/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$30.44
					Check #: 503135	
					PO/InvoiceTotal:	\$30.44
					Vendor Total:	\$30.44
ALLSTREAM						
Check Group:						
A#330188/l#17575731 LS538776 COURTHOUSE PRIMARY PHONE CONNECTION 7/21		1	558543	07/07/2021 7/7/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$548.92
PLDHGL815514INTG METRAPARK 7/1/21		1	558543	07/07/2021 7/7/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$190.00
406-256-2700 VOICE PRIMARY 7/21		1	558543	07/07/2021 7/7/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$900.37
1-800-877-1082 TOLL FREE SERVICE 7/21		1	558543	07/07/2021 7/7/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$8.00
LONG DISTANCE CHARGES 7/21		1	558543	07/07/2021 7/7/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$3.05
FCC REGULATORY FEES 7/21		1	558543	07/07/2021 7/7/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$299.93
TAXES & SURCHARGES 7/21		1	558543	07/07/2021 7/7/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$112.38
					Check #: 503136	
					PO/InvoiceTotal:	\$2,062.65
					Vendor Total:	\$2,062.65
ANGEL LIND'S DAIRY INC						
Check Group:						
#8011009 l#YOUTHS Dairy		1	558523	07/06/2021 7/6/2021	2399.000.235.420250.223 YSC- FOOD	\$135.00

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Check #: 503137						
						PO/InvoiceTotal: <u> </u>
						\$135.00
Check Group:						
I#8011043 A#YOUTHS Dairy		1	558531	07/07/2021 7/7/2021	2399.000.235.420250.223 YSC- FOOD	\$99.94
Check #: 503137						
						PO/InvoiceTotal: <u> </u>
						\$99.94
						Vendor Total: <u> </u>
						\$234.94
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0494969 Floor Mats		1	558520	07/06/2021 7/6/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
Check #: 503138						
						PO/InvoiceTotal: <u> </u>
						\$35.12
						Vendor Total: <u> </u>
						\$35.12
BILLINGS POLICE DEPT	035421					
Check Group:						
I#INV-0000002595; County portion Penlink software sub 6/1/21-5/31/22		1	558521	07/06/2021 7/6/2021	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$1,569.79
Check #: 503139						
						PO/InvoiceTotal: <u> </u>
						\$1,569.79
						Vendor Total: <u> </u>
						\$1,569.79
BORDER STATE ELECTRIC	001979					
Check Group:						
I#922377721 7/2/21 NEW STALL BARN CAMP GROUND POWER		1	558534	07/07/2021 7/7/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$7,613.93
Check #: 503140						
						PO/InvoiceTotal: <u> </u>
						\$7,613.93
						Vendor Total: <u> </u>
						\$7,613.93

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ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#2442967 A#YOUT0001-0001 Wasp spray		1	558533	07/07/2021 7/7/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$60.00
					Check #: 503141	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
HRDC DISTRICT 7						
Check Group:						
SUPPORT 7/21 - 9/21 1st Quarter/YR 3	041163	1	558538	07/07/2021 7/7/2021	1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE	\$27,500.00
ADMIN 7/21- 9/21		1	558538	07/07/2021 7/7/2021	1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES	\$6,875.00
					Check #: 503142	
					PO/InvoiceTotal:	\$34,375.00
					Vendor Total:	\$34,375.00
JUSTICE SYSTEMS INC						
Check Group:						
I#INV115385 - FullCourt Software Maint 7/1/21-6/30/22		1	558530	07/07/2021 7/7/2021	1000.000.121.410340.368 JP- SOFTWARE/HARDWARE MAINT	\$525.00
I#INV115385 - Import/Export M&S 7/1/21-6/30/22		1	558530	07/07/2021 7/7/2021	1000.000.121.410340.368 JP- SOFTWARE/HARDWARE MAINT	\$750.00
					Check #: 503143	
					PO/InvoiceTotal:	\$1,275.00
					Vendor Total:	\$1,275.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#741859/2 A#200416 Sun Screen/wasp killer		1	558532	07/07/2021 7/7/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$27.95
					Check #: 503144	

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						PO/InvoiceTotal: <u>\$27.95</u>
						Vendor Total: <u>\$27.95</u>
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SHERIFF DEPT TRAININ						
A#6030: Red Dot Inst School Nunn CO 8/23-25/21 S.W.						
		1	558525	07/06/2021	2300.000.130.420110.380	\$520.00
P-Card Payee: MASTERCARD				7/6/2021	ADMIN- TRAINING	
A#6030: FBINAA Whitefish 9/26-29/21 K.O.						
		1	558525	07/06/2021	2300.000.130.420110.380	\$180.00
P-Card Payee: MASTERCARD				7/6/2021	ADMIN- TRAINING	
						Check #: 503154
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
METRAPARK PETTY CASH 011084						
Check Group:						
7/7 MT FAIR ADMIN PETTY CASH						
		1	558537	07 /07/2021	5810.000.000.010300.000	\$500.00
				7/7/2021	METRA PETTY CASH	
						Check #: 503145
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
SECURE WARRANT						
Check Group:						
#164; Annual subscription 7/1/21-6/30/22						
		1	558527	07/06/2021	2300.000.131.420140.368	\$8,000.00
				7/6/2021	DETECTIVES-SOFTWARE/HARDWARE MAINT	
						Check #: 503146
						PO/InvoiceTotal: <u>\$8,000.00</u>
						Vendor Total: <u>\$8,000.00</u>
SHERWIN-WILLIAMS CO 005670						
Check Group:						
#4137-0 HANDICAP PAINT						
		1	558535	07/07/2021	5811.000.552.460442.365	\$309.89
				7/7/2021	FACILITIES- GROUND MAINT	

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Check #: 503147						
						PO/InvoiceTotal: <u>\$309.89</u>
						Vendor Total: <u>\$309.89</u>
ST OF MT DEPT OF JUSTICE.....	037163					
Check Group:						
I#2022-6-130; CJIN services contract 7/1/21-6/30/22		1	558522	07/06/2021 7/6/2021	2300.000.134.420170.398 CONTRACT- CJIN DOJ	\$30,086.76
Check #: 503148						
						PO/InvoiceTotal: <u>\$30,086.76</u>
Check Group:						
I#2022-6-132 - CJIN FY 2021-2022		1	558529	07/07/2021 7/7/2021	1000.000.121.410340.368 JP- SOFTWARE/HARDWARE MAINT	\$326.22
Check #: 503148						
						PO/InvoiceTotal: <u>\$326.22</u>
						Vendor Total: <u>\$30,412.98</u>
STARPLEX CORPORATION	042999					
Check Group:						
I#51202 7/4/21 J JOHNSON CLEANING		1	558539	07/07/2021 7/7/2021	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$2,939.30
I#607400 7/4/21 VIP LOT J JOHNSON		1	558539	07/07/2021 7/7/2021	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$67.00
Check #: 503149						
						PO/InvoiceTotal: <u>\$3,006.30</u>
						Vendor Total: <u>\$3,006.30</u>
VERIZON WIRELESS...						
Check Group:						
A#742043964 I#9882635460; MDT 6/24-7/23/21		1	558524	07/06/2021 7/6/2021	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	\$2,016.25
Check #: 503150						
						PO/InvoiceTotal: <u>\$2,016.25</u>

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Vendor Total:						\$2,016.25
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
#53261 Maint Contract Annual Renewal 6/1/21-6/30/22		1	558505	07/02/2021 7/2/2021	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	\$130.00
Check #: 503151						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
WILCOXSON'S, INC.						
Check Group:						
#874105 7/2/21 ICE CREAM		1	558540	07/07/2021 7/7/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$546.00
Check #: 503152						
PO/InvoiceTotal:						\$546.00
Vendor Total:						\$546.00
ZETX						
Check Group:						
#MT21.0560000; Annual subscription 7/1/21-6/30/22		1	558526	07/06/2021 7/6/2021	2391.000.428.420140.220 LOCAL DRUG FORF- OPERATING SUPPLIES	\$2,400.00
Check #: 503153						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
Grand Total:						\$95,306.24

End of Report