

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1128

11/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1233664-0 A# 11741 Ink Cartridges 11/18/22		1	572393	11/22/2022	1000.000.104.410600.210	\$253.97
				11/22/2022	ELECTIONS- OFFICE SUPPLIES	
					Check #: 514600	
					PO/InvoiceTotal:	\$253.97
Check Group:						
#1232565-0 PLANNER 11/16/22		1	572406	11/22/2X22	2140.000.403.431100.210	\$19.99
				11/22/2022	WEED- OFFICE SUPPLIES	
					Check #: 514600	
					PO/InvoiceTotal:	\$19.99
Check Group:						
#1234201-0 A#9818 POST ITS, LABEL TAPE, STAPLE REMOVER 11/21/22		1	572407	11/22/XX22	1000.000.111.410510.210	\$45.22
				11/22/2022	FINANCE- OFFICE SUPPLIES	
					Check #: 514600	
					PO/InvoiceTotal:	\$45.22
					Vendor Total:	\$319.18
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
#372 PR SVC K.W. 10/16-11/1/22		1	572409	11/22/2022	7301.000.725.430900.398	\$175.00
				11/22/2022	CUSTER CEM- VAR CONTRACT SVC	
#372 PR SVC M.P. 10/16-11/1/22		1	572409	11/22/2022	7301.000.725.430900.398	\$125.00
				11/22/2022	CUSTER CEM- VAR CONTRACT SVC	
#372 ADMIN FEE		1	572409	11/22/2022	7301.000.725.430900.398	\$111.00
				11/22/2022	CUSTER CEM- VAR CONTRACT SVC	
#412 PR SVC K.W. 11/2-15/22		1	572409	11/22/2022	7301.000.725.430900.398	\$175.00
				11/22/2022	CUSTER CEM- VAR CONTRACT SVC	
#4122 PR SVC M.P. 11/2-15/22		1	572409	11/22/2022	7301.000.725.430900.398	\$125.00
				11/22/2022	CUSTER CEM- VAR CONTRACT SVC	

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#412 ADMIN FEE		1	572409	11/22/2022 11/22/2022	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
					Check #: 514601	
						PO/InvoiceTotal: <u>\$822.00</u>
						Vendor Total: <u>\$822.00</u>
ATS INLAND						
Check Group:						
#T046017; YCDF HVAC PARTS; 10/18/22		1	572391	11/22/2022 11/22/2022	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1,162.35
					Check #: 514602	
						PO/InvoiceTotal: <u>\$1,162.35</u>
						Vendor Total: <u>\$1,162.35</u>
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
#81141; YCC NOVEMBER MONTHLY JANITORIAL SERVICE; 11/10/22		1	572245	11/17/2022 11/17/2022	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$15,834.75
					Check #: 514603	
						PO/InvoiceTotal: <u>\$15,834.75</u>
						Vendor Total: <u>\$15,834.75</u>
BALCO UNIFORM CO INC	041513					
Check Group:						
#72788 Duty Jacket S.B. 2x 11/17/22		1	572400	11/22/2022 11/22/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$308.55
					Check #: 514604	
						PO/InvoiceTotal: <u>\$308.55</u>
						Vendor Total: <u>\$308.55</u>
BELL, MARTHA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VA BURIAL BENEFIT, LONNIE R BELL, 11/08/22		1	572410	11/22/2022 11/22/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 514605		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
BURHOP, BARBARA						
Check Group:						
VA BURIAL BENEFIT, ROBERT F BURHOP, 10/8/22		1	572415	11/22/2022 11/22/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 514606		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
COMFORT, BRENDA						
Check Group:						
VA BURIAL BENEFIT, DAVID W COMFORT, 10/07/22		1	572413	11/22/2022 11/22/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 514607		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
CONSANI-SHERER, PATRICIA						
Check Group:						
VA BURIAL BENEFIT, JAMES F WALKER, 9/4/22		1	572414	11/22/2022 11/22/2022	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
				Check #: 514608		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
DAVIS-BERCHTOLD, ALLISON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VA BURIAL BENEFIT, RAYMOND BERCHTOLD, 10/22/22		1	572411	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514609	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
DEFENSE TECHNOLOGY						
Check Group:						
#102615 Patrol Rifle Instructor (24 hours) Billings hosting 03/27/23 A.H.		1	572402	11/23/2022	2300.000.130.420110.380	\$595.00
				11/23/2022	ADMIN- TRAINING	
#102615 Patrol Rifle Instructor (24 hours) Billings hosting 03/27/23 S.W.		1	572402	11/23/2022	2300.000.130.420110.380	\$595.00
				11/23/2022	ADMIN- TRAINING	
					Check #: 514610	
						PO/InvoiceTotal: <u>\$1,190.00</u>
						Vendor Total: <u>\$1,190.00</u>
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
#CD2048233 Black Toner Cartridge 11/7/22		1	572388	11/22/2022	1000.000.104.410600.210	\$316.80
				11/22/2022	ELECTIONS- OFFICE SUPPLIES	
					Check #: 514611	
						PO/InvoiceTotal: <u>\$316.80</u>
						Vendor Total: <u>\$316.80</u>
EPCON SIGN CO	002823					
Check Group:						
Pay App #4 - ARPA Metra LED Signs; FINAL - RETAINAGE		1	572383	11/22/2022	2260.000.199.440150.398	\$47,300.00
				11/22/2022	ARPA-VARIABLE CONTRACT SERVICES	
1% ST of MT GRT; ARPA Metra LED Signage		1	572383	11/22/2022	2260.000.199.440150.398	(\$473.00)
				11/22/2022	ARPA-VARIABLE CONTRACT SERVICES	
					Check #: 514612	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$46,827.00</u>
						Vendor Total: <u>\$46,827.00</u>
FORT HARRISON INN						
Check Group:						
I#18276 HOTEL, INSTRUCTOR DEV, HELENA, 8/21-26/22 CE	1	572397		11/23/2022	2300.000.130.420110.370	\$242.50
				11/23/2022	ADMIN- TRAVEL	
I#18277 HOTEL, INSTRUCTOR DEV, HELENA, 8/21-26/22 MK	1	572397		11/23/2022	2300.000.130.420110.370	\$242.50
				11/23/2022	ADMIN- TRAVEL	
I#18278 HOTEL, INSTRUCTOR DEV, HELENA, 8/21-26/22 JT	1	572397		11/23/2022	2300.000.130.420110.370	\$242.50
				11/23/2022	ADMIN- TRAVEL	
I#22038 HOTEL, LAW ENFOR RDS HANDGUN, HELENA, 9/4-9/7/22 CE	1	572397		11/23/2022	2300.000.130.420110.370	\$145.50
				11/23/2022	ADMIN- TRAVEL	
I#22039 HOTEL, LAW ENFOR RDS HANDGUN, HELENA, 9/4-9/7/22 SW	1	572397		11/23/2022	2300.000.130.420110.370	\$145.50
				11/23/2022	ADMIN- TRAVEL	
Check #: 514613						
						PO/InvoiceTotal: <u>\$1,018.50</u>
						Vendor Total: <u>\$1,018.50</u>
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL20943; MOTOR POOL VAN TOWING; 11/8/22	1	572395		11/23/2022	1000.000.199.411800.361	\$150.00
				11/23/2022	MISC- VEHICLE REPAIRS	
Check #: 514614						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
JONES, DONALD W						
Check Group:						
Mileage for September/October/November 2022 DJ	386	572396		11/22/2022	1000.000.100.410100.373	\$241.25
				11/22/2022	BOCC- TRAVEL JONES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 514615						
PO/InvoiceTotal:						\$241.25
Vendor Total:						\$241.25
KEEVER, DON.						
Check Group:						
VA BURIAL BENEFIT, AARON D KEEVER, 8/11/22	1		572419	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 514616						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#753432/2; YCDF - DRILL BITS; 11/16/22	1		572382	11/22/2022	2300.000.146.411200.360	\$47.94
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	
I#753460/2; YCDF - DRILL BITS; 11/17/22	1		572382	11/22/2022	2300.000.146.411200.360	\$29.94
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	
Check #: 514617						
PO/InvoiceTotal:						\$77.88
Vendor Total:						\$77.88
KISLING, SARAH						
Check Group:						
VA BENEFIT, DAVID C KISLING, 10/16/22	1		572363	11/21/2022	1000.000.199.450200.396	\$250.00
				11/21/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 514618						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LACOUNTE, CYNTHIA						
Check Group:						
VA BURIAL BENEFIT, WILLARD E LACOUNTE, 9/14/21	1		572417	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 514619						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LAUREL CHEVROLET	002890					
Check Group:						
#11450; 2022 Chevy Silverado 1500 Crew sn #1GCUDAED2NZ630113 11/15/22		1	572421	11/23/2022	4050.000.599.411200.940	\$46,770.00
				11/23/2022	GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	
Check #: 514620						
PO/InvoiceTotal:						\$46,770.00
Vendor Total:						\$46,770.00
LITTLEJOHN, NANCY						
Check Group:						
VA BURIAL BENEFIT, AARON M LITTLEJOHN, 8/7/22		1	572418	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 514621						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MAREK, MARY KAREN						
Check Group:						
VA BURIAL BENEFIT, REGINA M. WHITE, 11/03/22		1	572364	11/21/2022	1000.000.199.450200.396	\$250.00
				11/21/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 514622						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
NORTHWEST PIPE	004720					
Check Group:						
#7806380; YCDF - METCRAFT C CLIP; 11/15/22		1	572384	11/22/2022	2300.000.146.411200.360	\$32.52
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#7828740; YCDF - CLOSET REPAIR KIT; 11/15/22		1	572384	11/22/2022	2300.000.146.411200.360	\$581.71
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 514623	
						PO/InvoiceTotal: <u> \$614.23</u>
						Vendor Total: <u> \$614.23</u>
O'DONNELL, KENT	039533					
Check Group:						
PER DIEM, MT/ID FBINA CONF, Coeur De Alene, ID 12/10-14/22. KO		1	572399	11/22/2022	2300.000.130.420110.370	\$101.00
				11/22/2022	ADMIN- TRAVEL	
					Check #: 514624	
						PO/InvoiceTotal: <u> \$101.00</u>
						Vendor Total: <u> \$101.00</u>
OTT, CHRISTOPHER						
Check Group:						
#101422 RSID 719M EXTERMINATE GROUND SQUIRRELS		1	572403	11/22/2022	2641.000.000.460430.362	\$500.00
				11/22/2022	RSID 719M PARK MAINT & REPAIRS	
					Check #: 514625	
						PO/InvoiceTotal: <u> \$500.00</u>
						Vendor Total: <u> \$500.00</u>
PAYNE WEST INSURANCE INC						
Check Group:						
#347296 TWO MOON DOUBLEWIDE 11/22/22		1	572408	11/22/2022	2190.000.429.510330.510	\$160.00
				11/22/2022	REINSURANCE POLICIES	
					Check #: 514626	
						PO/InvoiceTotal: <u> \$160.00</u>
						Vendor Total: <u> \$160.00</u>
PETTY, LINDA A						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VA BURIAL BENEFIT, THOMAS D PETTY, 11/7/22		1	572420	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514627	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
ROWE, GERRI						
Check Group:						
VA BURIAL BENEFIT, DONALD D ROWE, 11/01/22		1	572412	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514628	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
SANDERSON STEWART						
Check Group:						
#53401 LPSPD NON MOTORIZED PLAN 11/22/22		1	572404	11/22/2022	2940.000.246.460270.397	\$6,260.17
				11/22/2022	CDBG LOCKWOOD PED CD08	
					Check #: 514629	
					PO/InvoiceTotal:	\$6,260.17
					Vendor Total:	\$6,260.17
SHERWIN-WILLIAMS CO	005670					
Check Group:						
#7534-2 A#4033-1; YCCH PAINT & SUPPLIES; 11/17/22		1	572385	11/23/2022	1000.000.145.411200.360	\$113.40
				11/23/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514630	
					PO/InvoiceTotal:	\$113.40
					Vendor Total:	\$113.40
SPHERION STAFFING LLC						
Check Group:						
#RL2824867 C#4003002036-003 D.B. Wages 11/13/22		1	572394	11/22/2022	1000.000.104.410600.398	\$608.31
				11/22/2022	ELECTIONS- VARIABLE CONTRACT SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 514631						
						PO/InvoiceTotal: <u>\$608.31</u>
						Vendor Total: <u>\$608.31</u>
ST OF MT MISC TAX DIV	011099					
Check Group: EPCON APY APP#4						
1% ST of MT GRT; ARPA Metra LED Signage		1	572386	11/22/2022	2260.000.199.440150.398	\$473.00
				11/22/2022	ARPA-VARIABLE CONTRACT SERVICES	
Check #: 514632						
						PO/InvoiceTotal: <u>\$473.00</u>
						Vendor Total: <u>\$473.00</u>
STATE INDUSTRIAL PRODUCTS	005810					
Check Group:						
I#902681154; YCDF - ALGAECIDE; 11/14/22		1	572389	11/22/2022	2300.000.146.411200.360	\$2,658.05
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	
Check #: 514633						
						PO/InvoiceTotal: <u>\$2,658.05</u>
						Vendor Total: <u>\$2,658.05</u>
TRUGREEN/CHEMLAWN	002220					
Check Group:						
A#4834; YCDF - ANNUAL TREE AND SHRUB SERVICE PREPAY; 11/4/22		1	572381	11/23/2022	2300.000.146.411200.360	\$547.20
				11/23/2022	FACILITIES JAIL- REPAIR & MAINT	
A#9946; YCC - ANNUAL LAWN & PEST SERVICES PREPAY; 11/4/22		1	572381	11/23/2022	1000.000.145.411200.365	\$459.80
				11/23/2022	FACILITIES- GROUND MAINT	
Check #: 514634						
						PO/InvoiceTotal: <u>\$1,007.00</u>
						Vendor Total: <u>\$1,007.00</u>
WARNE CHEMICAL	039405					
Check Group:						

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I#465000, spray parts 11/19/22		1	572401	11/22/2022	2140.000.403.431100.230	\$389.00
				11/22/2022	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 514635	
					PO/InvoiceTotal:	\$389.00
					Vendor Total:	\$389.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#113872F; YCDF - CHANGE COMBO & KEYS; 11/3/22		1	572387	11/22/2022	2300.000.146.411200.360	\$82.00
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	
I#113873F; YCDF - LABOR; 11/3/22		1	572387	11/22/2022	2300.000.146.411200.360	\$24.00
				11/22/2022	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 514636	
					PO/InvoiceTotal:	\$106.00
					Vendor Total:	\$106.00
WIENS, LENNY						
Check Group:						
VA BURIAL BENEFIT, DONALD H WIENS, 9/20/22		1	572416	11/22/2022	1000.000.199.450200.396	\$250.00
				11/22/2022	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 514637	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
WOO, MAE						
Check Group:						
I#10.15.22 EXTERMINATE GROUND SQUIRRELS 10/15/22		1	572405	11/22/2022	2641.000.000.460430.362	\$300.00
				11/22/2022	RSID 719M PARK MAINT & REPAIRS	
					Check #: 514638	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
WW GRAINGER....						

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Check Group:						
I#9502328454; YCC BULBS & WIRE CONNECTOR; 11/4/22		1	572390	11/22/2022	1000.000.145.411200.360	\$342.72
				11/22/2022	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 514639	
					PO/InvoiceTotal:	\$342.72
					Vendor Total:	\$342.72
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389001 Greeno Tower 11/15/22		1	572398	11/22/2022	1000.000.124.420600.340	\$180.91
				11/22/2022	DES- UTILITIES	
					Check #: 514640	
					PO/InvoiceTotal:	\$180.91
					Vendor Total:	\$180.91
					Grand Total:	\$132,102.05

End of Report