

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                            | Amount   |
|------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------|----------|
| 360 OFFICE SOLUTIONS                                 |          |     |        |                         |                                    |          |
| Check Group:                                         |          |     |        |                         |                                    |          |
| I#248501 KYOCERA OVERAGE CHARGE 8/31-9/29/22         |          | 1   | 571339 | 10/07/2022              | 2300.000.136.420200.363            | \$88.83  |
|                                                      |          |     |        | 10/7/2022               | DETENTION- MACHINE MAINT           |          |
|                                                      |          |     |        |                         | Check #: 513676                    |          |
|                                                      |          |     |        |                         | PO/InvoiceTotal:                   | \$88.83  |
| Check Group:                                         |          |     |        |                         |                                    |          |
| I#1216366-1; legal pads 9/30/22                      |          | 1   | 571340 | 10/7/2022               | 2300.000.130.420110.210            | \$24.98  |
|                                                      |          |     |        | 10/7/2022               | ADMIN- OFFICE SUPPLIES             |          |
| I#1217187-0; file folders CCWs 9/30/22               |          | 1   | 571340 | 10/7/2022               | 2300.000.131.420140.220            | \$207.60 |
|                                                      |          |     |        | 10/7/2022               | DETECTIVES- OPERATING SUPPLIES     |          |
|                                                      |          |     |        |                         | Check #: 513676                    |          |
|                                                      |          |     |        |                         | PO/InvoiceTotal:                   | \$232.58 |
|                                                      |          |     |        |                         | Vendor Total:                      | \$321.41 |
| ALLSTREAM                                            |          |     |        |                         |                                    |          |
| Check Group:                                         |          |     |        |                         |                                    |          |
| A#1300766 I#1039419 Miller Bldg Internet 9/30/22     |          | 1   | 571347 | 10/07/2022              | 1000.000.145.411200.345            | \$59.95  |
|                                                      |          |     |        | 10/7/2022               | FACILITIES- TELEPHONE & TECHNOLOGY |          |
| A#1300766 I#1039419 Basic Line 4062940024 9/30/22    |          | 1   | 571347 | 10/07/2022              | 1000.000.145.411200.345            | \$39.23  |
|                                                      |          |     |        | 10/7/2022               | FACILITIES- TELEPHONE & TECHNOLOGY |          |
| A#1300766 I#1039419 Taxes/Surcharges 9/30/22         |          | 1   | 571347 | 10/07/2022              | 1000.000.145.411200.345            | \$3.83   |
|                                                      |          |     |        | 10/7/2022               | FACILITIES- TELEPHONE & TECHNOLOGY |          |
| A#1300766 I#1039419 FCC/Fed, Asseesment Fees 9/30/22 |          | 1   | 571347 | 10/07/2022              | 1000.000.145.411200.345            | \$15.90  |
|                                                      |          |     |        | 10/7/2022               | FACILITIES- TELEPHONE & TECHNOLOGY |          |
|                                                      |          |     |        |                         | Check #: 513677                    |          |
|                                                      |          |     |        |                         | PO/InvoiceTotal:                   | \$118.91 |
|                                                      |          |     |        |                         | Vendor Total:                      | \$118.91 |
| ALTERNATIVES INC                                     |          |     |        |                         |                                    |          |
|                                                      | 001245   |     |        |                         |                                    |          |
| Check Group:                                         |          |     |        |                         |                                    |          |

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|----------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------------------------|------------|
| I#20221002 CAM DAILY 9/1-9/30/22       |          | 922 | 571321 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES         | \$5,071.00 |
| I#20221002 REMOTE BREATH 9/1-9/30/22   |          | 279 | 571321 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES         | \$1,255.50 |
| Check #: 513678                        |          |     |        |                         |                                                                  |            |
| PO/InvoiceTotal:                       |          |     |        |                         |                                                                  | \$6,326.50 |
| Vendor Total:                          |          |     |        |                         |                                                                  | \$6,326.50 |
| AMERIHEALTH ADMINISTRATORS             |          |     |        |                         |                                                                  |            |
| Check Group:                           |          |     |        |                         |                                                                  |            |
| I#7010078836 - OCT FEES 9/18/22        |          | 1   | 571298 | 10/06/2022<br>10/6/2022 | 6050.000.601.500700.351<br>HEALTH INSUR- MEDICAL & DENTAL CLAIMS | \$500.00   |
| I#7010077644 - SEPT 2022 9/18/22       |          | 1   | 571298 | 10/06/2022<br>10/6/2022 | 6050.000.601.500700.351<br>HEALTH INSUR- MEDICAL & DENTAL CLAIMS | \$500.00   |
| Check #: 513679                        |          |     |        |                         |                                                                  |            |
| PO/InvoiceTotal:                       |          |     |        |                         |                                                                  | \$1,000.00 |
| Vendor Total:                          |          |     |        |                         |                                                                  | \$1,000.00 |
| BALCO UNIFORM CO INC                   | 041513   |     |        |                         |                                                                  |            |
| Check Group:                           |          |     |        |                         |                                                                  |            |
| I#72299 NAMETAG (OLSEN) 10/3/22        |          | 1   | 571332 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF     | \$15.13    |
| Check #: 513680                        |          |     |        |                         |                                                                  |            |
| PO/InvoiceTotal:                       |          |     |        |                         |                                                                  | \$15.13    |
| Vendor Total:                          |          |     |        |                         |                                                                  | \$15.13    |
| BILLINGS CLINIC.....                   |          |     |        |                         |                                                                  |            |
| Check Group:                           |          |     |        |                         |                                                                  |            |
| A#551086201-I SANE KIT CLAIMS 08/20/22 |          | 1   | 571274 | 10/07/2022<br>10/7/2022 | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST         | \$600.00   |
| Check #: 513681                        |          |     |        |                         |                                                                  |            |
| PO/InvoiceTotal:                       |          |     |        |                         |                                                                  | \$600.00   |
| Vendor Total:                          |          |     |        |                         |                                                                  | \$600.00   |

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Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                  | Amount     |
|------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------------------------------------|------------|
| BILLINGS FIRE DEPARTMENT                                         | 038162   |     |        |                         |                                                          |            |
| Check Group:                                                     |          |     |        |                         |                                                          |            |
| 2022-0930   Air CARDS, INTEROP COMMS                             |          | 1   | 571327 | 10/07/2022<br>10/7/2022 | 1000.000.124.420600.340<br>DES- UTILITIES                | \$861.60   |
|                                                                  |          |     |        | Check #: 513682         |                                                          |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:                                         | \$861.60   |
|                                                                  |          |     |        |                         | Vendor Total:                                            | \$861.60   |
| BLACKFOOT.                                                       |          |     |        |                         |                                                          |            |
| Check Group:                                                     |          |     |        |                         |                                                          |            |
| A#178290 INTERNET OCT 2022                                       |          | 1   | 571294 | 10/06/2022<br>10/6/2022 | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE       | \$1,273.69 |
|                                                                  |          |     |        | Check #: 513683         |                                                          |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:                                         | \$1,273.69 |
|                                                                  |          |     |        |                         | Vendor Total:                                            | \$1,273.69 |
| BLUE KNIGHT SECURITY LLC                                         |          |     |        |                         |                                                          |            |
| Check Group:                                                     |          |     |        |                         |                                                          |            |
| I#3576; transport from Phoenix, AZ to YCDF (Chovanak)<br>9/22/22 |          | 1   | 571348 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.310<br>DETENTION- PRISONER TRANSPORT | \$3,425.00 |
|                                                                  |          |     |        | Check #: 513684         |                                                          |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:                                         | \$3,425.00 |
|                                                                  |          |     |        |                         | Vendor Total:                                            | \$3,425.00 |
| BOFTO, SAM                                                       |          |     |        |                         |                                                          |            |
| Check Group:                                                     |          |     |        |                         |                                                          |            |
| Per diem: Jail Commanders Conf., Lewistown<br>10/17-119/22 SB    |          | 1   | 571346 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.370<br>DETENTION- TRAVEL             | \$40.00    |
|                                                                  |          |     |        | Check #: 513685         |                                                          |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:                                         | \$40.00    |
|                                                                  |          |     |        |                         | Vendor Total:                                            | \$40.00    |
| BOYD, CYNDI                                                      |          |     |        |                         |                                                          |            |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                            | Amount   |
|---------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------|----------|
| Check Group:                                                  |          |     |        |                         |                                    |          |
| VA BURIAL BENEFIT, MICHAEL J BOYD, 8/18/22                    |          | 1   | 571189 | 10/03/2022              | 1000.000.199.450200.396            | \$250.00 |
|                                                               |          |     |        | 10/3/2022               | MISC- FUNERAL EXPENSE/BURIALS      |          |
|                                                               |          |     |        |                         | Check #: 513686                    |          |
|                                                               |          |     |        |                         | PO/InvoiceTotal:                   | \$250.00 |
|                                                               |          |     |        |                         | Vendor Total:                      | \$250.00 |
| BROWN'S AUTO SERVICE INC                                      | 034065   |     |        |                         |                                    |          |
| Check Group:                                                  |          |     |        |                         |                                    |          |
| I#161087; car #16 transmission svc. 9/29/22                   |          | 1   | 571326 | 10/07/2022              | 2300.000.132.420150.361            | \$317.60 |
|                                                               |          |     |        | 10/7/2022               | PATROL- VEHICLE REPAIRS            |          |
| I#161126; car #66 transmission svc.10/4/22                    |          | 1   | 571326 | 10/07/2022              | 2300.000.132.420150.361            | \$317.60 |
|                                                               |          |     |        | 10/7/2022               | PATROL- VEHICLE REPAIRS            |          |
| I#161134; car #64 transmission svc. 10/5/22                   |          | 1   | 571326 | 10/07/2022              | 2300.000.132.420150.361            | \$317.60 |
|                                                               |          |     |        | 10/7/2022               | PATROL- VEHICLE REPAIRS            |          |
|                                                               |          |     |        |                         | Check #: 513687                    |          |
|                                                               |          |     |        |                         | PO/InvoiceTotal:                   | \$952.80 |
|                                                               |          |     |        |                         | Vendor Total:                      | \$952.80 |
| DALE & JAX DOOR & GLASS                                       | 038640   |     |        |                         |                                    |          |
| Check Group:                                                  |          |     |        |                         |                                    |          |
| I#23735; MILLER BUILDING TOUCH BAR INSTALL 4TH FLOOR; 9/23/22 |          | 1   | 571328 | 10/07/2022              | 1000.000.145.411200.360            | \$670.00 |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |          |
|                                                               |          |     |        |                         | Check #: 513688                    |          |
|                                                               |          |     |        |                         | PO/InvoiceTotal:                   | \$670.00 |
|                                                               |          |     |        |                         | Vendor Total:                      | \$670.00 |
| DAVIDSON, DEBORAH                                             |          |     |        |                         |                                    |          |
| Check Group:                                                  |          |     |        |                         |                                    |          |
| VA BURIAL BENEFITS, CHARLES L DAVIDSON, 9/18/22               |          | 1   | 571261 | 10/05/2022              | 1000.000.199.450200.396            | \$250.00 |
|                                                               |          |     |        | 10/5/2022               | MISC- FUNERAL EXPENSE/BURIALS      |          |
|                                                               |          |     |        |                         | Check #: 513689                    |          |

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|----------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------|-----------------------------|
|                                                    |          |     |        |                         |                                                               | PO/InvoiceTotal: \$250.00   |
|                                                    |          |     |        |                         |                                                               | Vendor Total: \$250.00      |
| DIAMOND PARKING SERVICE LLC                        | 002619   |     |        |                         |                                                               |                             |
| Check Group:                                       |          |     |        |                         |                                                               |                             |
| I#11640; Parking Enforcement MB09 10/31/22         |          | 1   | 571307 | 10/07/2022<br>10/7/2022 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE | \$125.00                    |
|                                                    |          |     |        |                         |                                                               | Check #: 513690             |
|                                                    |          |     |        |                         |                                                               | PO/InvoiceTotal: \$125.00   |
|                                                    |          |     |        |                         |                                                               | Vendor Total: \$125.00      |
| ECONOPRINT                                         |          |     |        |                         |                                                               |                             |
| Check Group:                                       |          |     |        |                         |                                                               |                             |
| I#317782; coroner investigation forms 10/6/22      |          | 1   | 571345 | 10/07/2022<br>10/7/2022 | 2300.000.126.420800.210<br>CORONER- OFFICE SUPPLIES           | \$200.07                    |
|                                                    |          |     |        |                         |                                                               | Check #: 513691             |
|                                                    |          |     |        |                         |                                                               | PO/InvoiceTotal: \$200.07   |
|                                                    |          |     |        |                         |                                                               | Vendor Total: \$200.07      |
| EVENSON LAWN SERVICE LLC                           |          |     |        |                         |                                                               |                             |
| Check Group:                                       |          |     |        |                         |                                                               |                             |
| I#2833 SEPT 2022 Granite Pk Maint. 9/1/22          |          | 1   | 571316 | 10/07/2022<br>10/7/2022 | 2691.000.000.460430.362<br>RSID 771M PARK MAINT & REPAIRS     | \$1,385.00                  |
|                                                    |          |     |        |                         |                                                               | Check #: 513692             |
|                                                    |          |     |        |                         |                                                               | PO/InvoiceTotal: \$1,385.00 |
|                                                    |          |     |        |                         |                                                               | Vendor Total: \$1,385.00    |
| FLEX FAMILY HEALTH PLLC                            |          |     |        |                         |                                                               |                             |
| Check Group:                                       |          |     |        |                         |                                                               |                             |
| I#1529 PH Physical SK 9/23/22                      |          | 1   | 571297 | 10/06/2022<br>10/6/2022 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER                 | \$100.00                    |
| I#1529 September monthly medical services 10/01/22 |          | 1   | 571297 | 10/06/2022<br>10/6/2022 | 2399.000.235.420250.351<br>YSC- MEDICAL & PSYCH SERVICES      | \$1,150.00                  |
|                                                    |          |     |        |                         |                                                               | Check #: 513693             |

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|---------------------------------------------------|----------|-----|--------|-------------------------|----------------------------------------------------------------------|-----------------------------|
|                                                   |          |     |        |                         |                                                                      | PO/InvoiceTotal: \$1,250.00 |
|                                                   |          |     |        |                         |                                                                      | Vendor Total: \$1,250.00    |
| FLUER, SARA                                       |          |     |        |                         |                                                                      |                             |
| Check Group:                                      |          |     |        |                         |                                                                      |                             |
| Fluer mileage July - Sept                         |          | 1   | 571304 | 10/07/2022<br>10/7/2022 | 2290.000.410.450400.370<br>EXTENSION- TRAVEL                         | \$28.75                     |
| Fluer travel July 11 - Columbus                   |          | 1   | 571304 | 10/07/2022<br>10/7/2022 | 2290.000.410.450400.370<br>EXTENSION- TRAVEL                         | \$52.50                     |
| Fluer travel Sept 20 - Columbus                   |          | 1   | 571304 | 10/07/2022<br>10/7/2022 | 2290.000.410.450400.370<br>EXTENSION- TRAVEL                         | \$52.50                     |
| Check #: 513694                                   |          |     |        |                         |                                                                      |                             |
|                                                   |          |     |        |                         |                                                                      | PO/InvoiceTotal: \$133.75   |
|                                                   |          |     |        |                         |                                                                      | Vendor Total: \$133.75      |
| FREEFORM DESIGN CO                                |          |     |        |                         |                                                                      |                             |
| Check Group:                                      |          |     |        |                         |                                                                      |                             |
| Sept 2022 AXSWEBSKIN Net Ticketing System 10/3/22 |          | 3.5 | 571285 | 10/07/2022<br>10/7/2022 | 5810.000.555.460442.338<br>METRA MARKETING- DESIGN & PRODUCTION SVCS | \$262.50                    |
| Check #: 513695                                   |          |     |        |                         |                                                                      |                             |
|                                                   |          |     |        |                         |                                                                      | PO/InvoiceTotal: \$262.50   |
|                                                   |          |     |        |                         |                                                                      | Vendor Total: \$262.50      |
| GREENWALT, DAVID                                  |          |     |        |                         |                                                                      |                             |
| Check Group:                                      |          |     |        |                         |                                                                      |                             |
| VA BURIAL BENEFIT, DENNIS L GREENWALT, 8/24/22    |          | 1   | 571120 | 10/05/2022<br>10/5/2022 | 1000.000.199.450200.396<br>MISC- FUNERAL EXPENSE/BURIALS             | \$250.00                    |
| Check #: 513696                                   |          |     |        |                         |                                                                      |                             |
|                                                   |          |     |        |                         |                                                                      | PO/InvoiceTotal: \$250.00   |
|                                                   |          |     |        |                         |                                                                      | Vendor Total: \$250.00      |
| HC WEST LLC                                       |          |     |        |                         |                                                                      |                             |
| Check Group:                                      |          |     |        |                         |                                                                      |                             |

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|---------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------|------------|
| I#MTS6240565 MILLER BLDG ANNUAL MONITORING<br>SERVICE 9/26/22 |          | 1   | 571185 | 10/07/2022              | 1000.000.145.411200.360            | \$390.00   |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#MTS6220498 SRV ACCESS CONTROL SEPT 22<br>9/28/22            |          | 1   | 571185 | 10/07/2022              | 1000.000.145.411200.360            | \$1,213.00 |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
|                                                               |          |     |        |                         | Check #: 513697                    |            |
|                                                               |          |     |        |                         | PO/InvoiceTotal:                   | \$1,603.00 |
|                                                               |          |     |        |                         | Vendor Total:                      | \$1,603.00 |
| HOFFMAN, JULIE A                                              |          |     |        |                         |                                    |            |
| Check Group:                                                  |          |     |        |                         |                                    |            |
| 2022 MT Fair Judge Cavy Rnd Robin 8/18/22                     |          | 1   | 571299 | 10/06/2022              | 5810.000.557.460442.743            | \$50.00    |
|                                                               |          |     |        | 10/6/2022               | METRA FAIR- JUDGES/SUPERINTENDANCE |            |
|                                                               |          |     |        |                         | Check #: 513698                    |            |
|                                                               |          |     |        |                         | PO/InvoiceTotal:                   | \$50.00    |
|                                                               |          |     |        |                         | Vendor Total:                      | \$50.00    |
| JTLS MECHANICAL                                               |          |     |        |                         |                                    |            |
| Check Group:                                                  |          |     |        |                         |                                    |            |
| I#2086; Miller Bldg Maint Contract 9/31/2022                  |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$1,500.00 |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#2086; Miller Bldg- 9/2/22; 3rd Floor- Floor Drain additiive |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$55.00    |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#2086; Miller Bldg- 9/8/22; BMO Security Cards               |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$20.00    |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#2086; Miller Bldg- 9/9/22; Chiller warranty oil analysis    |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$428.28   |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#2086; Miller Bldg- 9/12/22; BMO Security Card               |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$10.00    |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#2086; Miller Bldg- 9/28/22; BMO Security Card               |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$10.00    |
|                                                               |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |

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|----------------------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------|------------|
| I#2074; Miller Bldg- 9/8/22; Replace coupling in chill water<br>circulation pumt |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$399.17   |
|                                                                                  |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I#2111; Miller Bldg- 9/23/22; Quartly Filter Change                              |          | 1   | 571317 | 10/07/2022              | 1000.000.145.411200.360            | \$377.67   |
|                                                                                  |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE |            |
| I# 2117; Repair Heat Exchanger, Western Heritage Center                          |          | 1   | 571317 | 10/07/2022              | 2360.000.145.460452.360            | \$3,840.35 |
|                                                                                  |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT         |            |
|                                                                                  |          |     |        |                         | Check #: 513699                    |            |
|                                                                                  |          |     |        |                         | PO/InvoiceTotal:                   | \$6,640.47 |
|                                                                                  |          |     |        |                         | Vendor Total:                      | \$6,640.47 |
| LAUREL CHEVROLET                                                                 | 002890   |     |        |                         |                                    |            |
| Check Group:                                                                     |          |     |        |                         |                                    |            |
| I#CVCS16556; car #134 water pump replace                                         |          | 1   | 571322 | 10/07/2022              | 2300.000.133.420160.361            | \$1,161.42 |
|                                                                                  |          |     |        | 10/7/2022               | CIVIL- VEHICLE REPAIRS             |            |
|                                                                                  |          |     |        |                         | Check #: 513700                    |            |
|                                                                                  |          |     |        |                         | PO/InvoiceTotal:                   | \$1,161.42 |
|                                                                                  |          |     |        |                         | Vendor Total:                      | \$1,161.42 |
| LEVEL 3 COMMUNICATIONS LLC                                                       |          |     |        |                         |                                    |            |
| Check Group:                                                                     |          |     |        |                         |                                    |            |
| A#5-CMSP5CXK I#612148617 BACKUP 3165 KING AVE<br>E 10/1/22                       |          | 1   | 571350 | 10/07/2022              | 6060.000.608.500800.345            | \$512.03   |
|                                                                                  |          |     |        | 10/7/2022               | TECHNOLOGY- TELEPHONE & TECHNOLOGY |            |
|                                                                                  |          |     |        |                         | Check #: 513701                    |            |
|                                                                                  |          |     |        |                         | PO/InvoiceTotal:                   | \$512.03   |
|                                                                                  |          |     |        |                         | Vendor Total:                      | \$512.03   |
| MAILING TECHNICAL SERVICES                                                       | 044983   |     |        |                         |                                    |            |
| Check Group:                                                                     |          |     |        |                         |                                    |            |
| I#131881 POSTAGE FOR 9/26-30/22                                                  |          | 1   | 571269 | 10/07/2022              | 1000.000.199.411800.311            | \$1,717.48 |
|                                                                                  |          |     |        | 10/7/2022               | MISC- POSTAGE                      |            |
|                                                                                  |          |     |        |                         | Check #: 513702                    |            |
|                                                                                  |          |     |        |                         | PO/InvoiceTotal:                   | \$1,717.48 |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                 | Amount     |
|--------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------------|------------|
| Check Group:                                     |          |     |        |                         |                                         |            |
| I#6586 Voter Outreach Mailer 9/29/22             |          | 1   | 571329 | 10/7/2022               | 1000.000.104.410600.331                 | \$424.34   |
|                                                  |          |     |        | 10/7/2022               | ELECTIONS- PRINTING PROCEEDS            |            |
|                                                  |          |     |        |                         | Check #: 513702                         |            |
|                                                  |          |     |        |                         | PO/InvoiceTotal:                        | \$424.34   |
|                                                  |          |     |        |                         | Vendor Total:                           | \$2,141.82 |
| MASTERCARD B RUTHERFORD                          |          |     |        |                         |                                         |            |
| Check Group: B RUTHERFORD                        |          |     |        |                         |                                         |            |
| A6547 Two Men & a Truck (2020 ballot move)       |          | 1   | 571353 | 10/07/2022              | 1000.000.104.410600.370                 | \$440.00   |
| P-Card Payee: MASTERCARD                         |          |     |        | 10/7/2022               | ELECTIONS- TRAVEL/MOVING                |            |
|                                                  |          |     |        |                         | Check #: 513728                         |            |
|                                                  |          |     |        |                         | PO/InvoiceTotal:                        | \$440.00   |
|                                                  |          |     |        |                         | Vendor Total:                           | \$440.00   |
| MASTERCARD J LERVICK                             |          |     |        |                         |                                         |            |
| Check Group: J LERVICK                           |          |     |        |                         |                                         |            |
| A#6521; Lunch after MFPE hearing                 |          | 1   | 571295 | 10/06/2022              | 2190.000.429.510200.394                 | \$40.00    |
| P-Card Payee: MASTERCARD                         |          |     |        | 10/6/2022               | DEFENSE COSTS- WITNESS & JURY FEES      |            |
|                                                  |          |     |        |                         | Check #: 513729                         |            |
|                                                  |          |     |        |                         | PO/InvoiceTotal:                        | \$40.00    |
|                                                  |          |     |        |                         | Vendor Total:                           | \$40.00    |
| MASTERCARD KC WILLIAMS                           |          |     |        |                         |                                         |            |
| Check Group: KC WILLIAMS                         |          |     |        |                         |                                         |            |
| A#6604 - Missoula KOA - 1 of 5 nights - Training |          | 1   | 571335 | 10/07/2022              | 1000.000.124.420600.370                 | \$82.31    |
|                                                  |          |     |        | 10/7/2022               | DES- TRAVEL                             |            |
| A#6604 - Gas                                     |          | 1   | 571335 | 10/07/2022              | 1000.000.124.420600.231                 | \$103.55   |
|                                                  |          |     |        | 10/7/2022               | DES- GAS/OIL/GREASE                     |            |
| A#6604 - OWL Video System + Carry Case           |          | 1   | 571335 | 10/07/2022              | 7110.000.000.021250.000                 | \$1,248.00 |
|                                                  |          |     |        | 10/7/2022               | YELLOWSTONE COUNTY - LEPC DUE TO OTHERS |            |
|                                                  |          |     |        |                         | Check #: 513703                         |            |
|                                                  |          |     |        |                         | PO/InvoiceTotal:                        | \$1,433.86 |

## Yellowstone County

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|-------------------------------------------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| Check Group: WILLIAMS                                             |          |     |        |                         |                         |             |
| A#1232 - Gas                                                      |          | 1   | 571352 | 10/7/2022               | 1000.000.124.420600.231 | \$105.64    |
| MASTERCARD                                                        |          |     |        | 10/7/2022               | DES- GAS/OIL/GREASE     |             |
| A#1232 - Office Supplies                                          |          | 1   | 571352 | 10/7/2022               | 1000.000.124.420600.210 | \$24.95     |
| MASTERCARD                                                        |          |     |        | 10/7/2022               | DES- OFFICE SUPPLIES    |             |
| A#1232 - Sam's Club - Linda's Retirement Party                    |          | 1   | 571352 | 10/7/2022               | 1000.000.124.420600.220 | \$77.06     |
| MASTERCARD                                                        |          |     |        | 10/7/2022               | DES- OPERATING SUPPLIES |             |
| A#1232 - Google - CamCard App Renewal - Business<br>Card File App |          | 1   | 571352 | 10/7/2022               | 1000.000.124.420600.220 | \$46.99     |
| MASTERCARD                                                        |          |     |        | 10/7/2022               | DES- OPERATING SUPPLIES |             |
| Check #: 513733                                                   |          |     |        |                         |                         |             |
| PO/InvoiceTotal:                                                  |          |     |        |                         |                         | \$254.64    |
| Vendor Total:                                                     |          |     |        |                         |                         | \$1,688.50  |
| MASTERCARD M LINDER                                               |          |     |        |                         |                         |             |
| Check Group: M LINDER                                             |          |     |        |                         |                         |             |
| A#6760; Lodging MSPOA board mtg. Glasgow<br>9/14-9/16/22 ML       |          | 1   | 571337 | 10/07/2022              | 2300.000.130.420110.370 | \$211.36    |
| P-Card Payee: MASTERCARD                                          |          |     |        | 10/7/2022               | ADMIN- TRAVEL           |             |
| Check #: 513730                                                   |          |     |        |                         |                         |             |
| PO/InvoiceTotal:                                                  |          |     |        |                         |                         | \$211.36    |
| Vendor Total:                                                     |          |     |        |                         |                         | \$211.36    |
| MASTERCARD SHERIFF VEHICLES                                       |          |     |        |                         |                         |             |
| Check Group: SHERIFF VEHICLES                                     |          |     |        |                         |                         |             |
| A#5172; Admin Sep 2022                                            |          | 1   | 571351 | 10/07/2022              | 2300.000.130.420110.231 | \$598.62    |
| P-Card Payee: MASTERCARD                                          |          |     |        | 10/7/2022               | ADMIN- GAS/OIL/GREASE   |             |
| A#5172; Dets Sep 2022                                             |          | 1   | 571351 | 10/07/2022              | 2300.000.132.420150.231 | \$924.80    |
| P-Card Payee: MASTERCARD                                          |          |     |        | 10/7/2022               | PATROL- GAS/OIL/GREASE  |             |
| A#5172; Patrol Sep 22                                             |          | 1   | 571351 | 10/07/2022              | 2300.000.132.420150.231 | \$11,655.27 |
| P-Card Payee: MASTERCARD                                          |          |     |        | 10/7/2022               | PATROL- GAS/OIL/GREASE  |             |
| A#5172; Civil Sep 22                                              |          | 1   | 571351 | 10/07/2022              | 2300.000.133.420160.231 | \$1,122.27  |
| P-Card Payee: MASTERCARD                                          |          |     |        | 10/7/2022               | CIVIL- GAS/OIL/GREASE   |             |

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Voucher Batch Number: 1089

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| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                               | Amount      |
|----------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------|-------------|
| A#5172; Jail Sep 22                                                  |          | 1   | 571351 | 10/07/2022              | 2300.000.136.420200.231               | \$486.23    |
| <b>P-Card Payee:</b> MASTERCARD                                      |          |     |        | 10/7/2022               | DETENTION- GAS/OIL/GREASE             |             |
| A#5172; ACO Sep 22                                                   |          | 1   | 571351 | 10/07/2022              | 2300.000.137.440600.231               | \$267.63    |
| <b>P-Card Payee:</b> MASTERCARD                                      |          |     |        | 10/7/2022               | ANIMAL CONTROL- GAS/OIL/GREASE        |             |
| Check #: 513731                                                      |          |     |        |                         |                                       |             |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                                       | \$15,054.82 |
| Vendor Total:                                                        |          |     |        |                         |                                       | \$15,054.82 |
| MASTERCARD T KACZMAREK                                               |          |     |        |                         |                                       |             |
| Check Group: T KACZMAREK                                             |          |     |        |                         |                                       |             |
| A#0102; YCDF AMAZON DRAIN CLEANER; 8/25/22                           |          | 1   | 571349 | 10/07/2022              | 2300.000.146.411200.360               | \$199.16    |
| <b>P-Card Payee:</b> MASTERCARD                                      |          |     |        | 10/7/2022               | FACILITIES JAIL- REPAIR & MAINT       |             |
| A#0102; BORDER STATES DEBIT MEMO 924848985;<br>8/30/22               |          | 1   | 571349 | 10/07/2022              | 1000.000.145.411200.360               | \$114.87    |
| <b>P-Card Payee:</b> MASTERCARD                                      |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE    |             |
| A#0102; BORDER STATES DEBIT MEMO 924849001;<br>8/30/22               |          | 1   | 571349 | 10/07/2022              | 1000.000.145.411200.360               | \$114.87    |
| <b>P-Card Payee:</b> MASTERCARD                                      |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE    |             |
| A#0102; BORDER STATES CREDIT MEMO 924848948;<br>8/30/22              |          | 1   | 571349 | 10/07/2022              | 1000.000.145.411200.360               | (\$114.87)  |
| <b>P-Card Payee:</b> MASTERCARD                                      |          |     |        | 10/7/2022               | FACILITIES- REPAIR & MAINT SERVICE    |             |
| Check #: 513732                                                      |          |     |        |                         |                                       |             |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                                       | \$314.03    |
| Vendor Total:                                                        |          |     |        |                         |                                       | \$314.03    |
| MEDICARE COMMERCIAL REPAYMENT CENTER                                 |          |     |        |                         |                                       |             |
| Check Group:                                                         |          |     |        |                         |                                       |             |
| CASE #20221 87080 03696 - MEDICARE<br>REIMBURSEMENT S MUELLER 9/2/22 |          | 1   | 571300 | 10/06/2022              | 6050.000.601.500700.351               | \$2,512.86  |
|                                                                      |          |     |        | 10/6/2022               | HEALTH INSUR- MEDICAL & DENTAL CLAIMS |             |
| Check #: 513704                                                      |          |     |        |                         |                                       |             |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                                       | \$2,512.86  |
| Vendor Total:                                                        |          |     |        |                         |                                       | \$2,512.86  |
| METZGER, HOLLEY                                                      |          |     |        |                         |                                       |             |

## Yellowstone County

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Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                           | Amount     |
|----------------------------------------------------------|----------|-----|--------|-------------------------|-----------------------------------|------------|
| Check Group:                                             |          |     |        |                         |                                   |            |
| Per Diem MT Drug Court Conf Bozeman, MT Sept 20-23, 2022 |          | 1   | 571301 | 10/06/2022              | 2301.000.122.411100.370           | \$83.00    |
|                                                          |          |     |        | 10/6/2022               | ATTORNEY- TRAVEL                  |            |
|                                                          |          |     |        |                         | Check #: 513705                   |            |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$83.00    |
|                                                          |          |     |        |                         | Vendor Total:                     | \$83.00    |
| MIDLAND IMPLEMENT CO                                     | 004220   |     |        |                         |                                   |            |
| Check Group:                                             |          |     |        |                         |                                   |            |
| I#155699002 TORO BUSHING 9/6/22                          |          | 1   | 571320 | 10/07/2022              | 7302.000.726.430900.362           | \$29.40    |
|                                                          |          |     |        | 10/7/2022               | HUNTLEY PROJ CEM- MAINT & REPAIRS |            |
|                                                          |          |     |        |                         | Check #: 513706                   |            |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$29.40    |
|                                                          |          |     |        |                         | Vendor Total:                     | \$29.40    |
| MODERN MARKETING                                         |          |     |        |                         |                                   |            |
| Check Group:                                             |          |     |        |                         |                                   |            |
| I#MMI147924; custom crayons 9/28/22                      |          | 1   | 571338 | 10/07/2022              | 2300.000.130.420110.336           | \$357.00   |
|                                                          |          |     |        | 10/7/2022               | ADMIN- PUBLIC RELATIONS           |            |
|                                                          |          |     |        |                         | Check #: 513707                   |            |
|                                                          |          |     |        |                         | PO/InvoiceTotal:                  | \$357.00   |
|                                                          |          |     |        |                         | Vendor Total:                     | \$357.00   |
| MONTANA CORRECTIONAL ENTERPRISES                         |          |     |        |                         |                                   |            |
| Check Group:                                             |          |     |        |                         |                                   |            |
| I#84332 - WORK COMP AWARDS 6/22/22                       |          | 1   | 571315 | 10/07/2022              | 1000.000.199.411800.220           | \$267.00   |
|                                                          |          |     |        | 10/7/2022               | MISC- OPERATING SUPPLIES          |            |
| I#84328 - WORK COMP AWARDS 6/22/22                       |          | 1   | 571315 | 10/07/2022              | 1000.000.199.411800.220           | \$1,493.00 |
|                                                          |          |     |        | 10/7/2022               | MISC- OPERATING SUPPLIES          |            |
| I#84280 - WORK COMP AWARDS                               |          | 1   | 571315 | 10/07/2022              | 1000.000.199.411800.220           | \$108.00   |
|                                                          |          |     |        | 10/7/2022               | MISC- OPERATING SUPPLIES          |            |

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1089

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                             | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|-----------------------------------------------------|------------|
| I#84329 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$1,937.00 |
| I#84281 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$126.00   |
| I#84326 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$18.00    |
| I#84330 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$161.00   |
| I#84333 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$380.00   |
| I#84282 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$36.00    |
| I#84334 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$817.00   |
| I#84283 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$108.00   |
| I#84335 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$1,636.00 |
| I#84284 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$54.00    |
| I#84336 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$1,580.00 |
| I#84285 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$90.00    |
| I#84337 - WORK COMP AWARDS       |          | 1   | 571315 | 10/07/2022<br>10/7/2022 | 1000.000.199.411800.220<br>MISC- OPERATING SUPPLIES | \$109.00   |

Check #: 513708

PO/InvoiceTotal: \$8,920.00

Vendor Total: \$8,920.00

MONTANA DAKOTA UTILITIES... 040762

Check Group:

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                          | Amount     |
|---------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------------------------|------------|
| A#15449010006; 3165 KING AVE E 9/30/22      |          | 1   | 571331 | 10/07/2022<br>10/7/2022 | 2300.000.146.411200.344<br>FACILITIES JAIL- GAS                  | \$4,226.72 |
|                                             |          |     |        | Check #: 513709         |                                                                  |            |
|                                             |          |     |        |                         | PO/InvoiceTotal:                                                 | \$4,226.72 |
|                                             |          |     |        |                         | Vendor Total:                                                    | \$4,226.72 |
| MONTANA INTERACTIVE INC                     |          |     |        |                         |                                                                  |            |
| Check Group:                                |          |     |        |                         |                                                                  |            |
| I#3161194 A#121643   Burn Permits 9/30/2022 |          | 1   | 571333 | 10/07/2022<br>10/7/2022 | 1000.000.000.323051.000<br>GENERAL BURN PERMITS                  | \$4.20     |
|                                             |          |     |        | Check #: 513710         |                                                                  |            |
|                                             |          |     |        |                         | PO/InvoiceTotal:                                                 | \$4.20     |
|                                             |          |     |        |                         | Vendor Total:                                                    | \$4.20     |
| MONTANA MOBILE DOCUMENT SHREDDING INC       |          |     |        |                         |                                                                  |            |
| Check Group:                                |          |     |        |                         |                                                                  |            |
| I#68007; shredding 10/5/22                  |          | 1   | 571342 | 10/07/2022<br>10/7/2022 | 2300.000.135.420180.399<br>MISC- CONTRACT SERVICE                | \$43.80    |
|                                             |          |     |        | Check #: 513711         |                                                                  |            |
|                                             |          |     |        |                         | PO/InvoiceTotal:                                                 | \$43.80    |
|                                             |          |     |        |                         | Vendor Total:                                                    | \$43.80    |
| NORTHWESTERN ENERGY                         | 045035   |     |        |                         |                                                                  |            |
| Check Group:                                |          |     |        |                         |                                                                  |            |
| A#3456425-2 3150 KING AVE 9/30/22           |          | 1   | 571330 | 10/07/2022<br>10/7/2022 | 2300.000.146.411200.341<br>FACILITIES JAIL- ELECTRICITY          | \$71.66    |
|                                             |          |     |        | Check #: 513712         |                                                                  |            |
|                                             |          |     |        |                         | PO/InvoiceTotal:                                                 | \$71.66    |
|                                             |          |     |        |                         | Vendor Total:                                                    | \$71.66    |
| OASIS SPRINKLER SYSTEMS                     | 022300   |     |        |                         |                                                                  |            |
| Check Group:                                |          |     |        |                         |                                                                  |            |
| I#1344 WINTERIZE SPRINKLERS 9/26/22         |          | 1   | 571308 | 10/07/2022<br>10/7/2022 | 2561.000.000.460430.362<br>RSID 634M HARRIS PARK MAINT & REPAIRS | \$80.00    |

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| Vendor Remit Name<br>Description                  | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date          | Account | Amount   |
|---------------------------------------------------|----------|--------|------------|----------------------------------|---------|----------|
| Check #: 513713                                   |          |        |            |                                  |         |          |
| PO/InvoiceTotal:                                  |          |        |            |                                  |         | \$80.00  |
| Vendor Total:                                     |          |        |            |                                  |         | \$80.00  |
| REPUBLIC SERVICES #892                            |          |        |            |                                  |         |          |
| Check Group:                                      |          |        |            |                                  |         |          |
| A#30892-3483393, l#1038937 TWO MOON SEPT 2022     | 1        | 571305 | 10/6/2022  | 2210.000.405.460430.340          |         | \$224.89 |
|                                                   |          |        | 10/6/2022  | PARKS- UTILITIES                 |         |          |
| A#30892-3483393, l#1038937; EARL GUSS August 2022 | 1        | 571305 | 10/6/2022  | 2210.000.405.460430.340          |         | \$32.70  |
|                                                   |          |        | 10/6/2022  | PARKS- UTILITIES                 |         |          |
| A#30892-3483393, l#1038937; ZIMMERMAN August 2022 | 1        | 571305 | 10/6/2022  | 2210.000.405.460430.340          |         | \$128.37 |
|                                                   |          |        | 10/6/2022  | PARKS- UTILITIES                 |         |          |
| Check #: 513714                                   |          |        |            |                                  |         |          |
| PO/InvoiceTotal:                                  |          |        |            |                                  |         | \$385.96 |
| Vendor Total:                                     |          |        |            |                                  |         | \$385.96 |
| RUTHERFORD, BRET                                  |          |        |            |                                  |         |          |
| Check Group:                                      |          |        |            |                                  |         |          |
| Judges Meals/Supplies 9/15/22                     | 1        | 571310 | 10/07/2022 | 1000.000.104.410600.393          |         | \$77.15  |
|                                                   |          |        | 10/7/2022  | ELECTIONS- ELECTION/OTHER JUDGES |         |          |
| Check #: 513715                                   |          |        |            |                                  |         |          |
| PO/InvoiceTotal:                                  |          |        |            |                                  |         | \$77.15  |
| Vendor Total:                                     |          |        |            |                                  |         | \$77.15  |
| SCHUELER, HEIDI                                   |          |        |            |                                  |         |          |
| Check Group:                                      |          |        |            |                                  |         |          |
| COAT HOOKS, 360 HTR                               | 1        | 571303 | 10/06/2022 | 2290.000.410.450400.210          |         | \$40.56  |
|                                                   |          |        | 10/6/2022  | EXTENSION- OFFICE SUPPLIES       |         |          |
| Check #: 513716                                   |          |        |            |                                  |         |          |
| PO/InvoiceTotal:                                  |          |        |            |                                  |         | \$40.56  |
| Vendor Total:                                     |          |        |            |                                  |         | \$40.56  |
| SOFTWARE HOUSE INTERNATIONAL INC                  |          |        |            |                                  |         |          |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                       | Vendor # | QTY   | PO No. | Invoice<br>Invoice Date | Account                             | Amount      |
|--------------------------------------------------------|----------|-------|--------|-------------------------|-------------------------------------|-------------|
| Check Group:                                           |          |       |        |                         |                                     |             |
| I# B15724681:VEEAM RENEWAL, ONE YEAR 8/22/22 - 8/21/23 |          | 16.63 | 571312 | 10/7/2022               | 6060.000.608.500800.368             | \$8,315.00  |
|                                                        |          |       |        | 10/7/2022               | TECHNOLOGY- SOFTWARE/HARDWARE MAINT |             |
| I# B15724681:VEEAM Backup/Support, 1 8/22/22 - 8/21/23 |          | 17    | 571312 | 10/7/2022               | 6060.000.608.500800.368             | \$17,184.79 |
|                                                        |          |       |        | 10/7/2022               | TECHNOLOGY- SOFTWARE/HARDWARE MAINT |             |
| Check #: 513717                                        |          |       |        |                         |                                     |             |
| PO/InvoiceTotal:                                       |          |       |        |                         |                                     | \$25,499.79 |
| Check Group:                                           |          |       |        |                         |                                     |             |
| I# B15921459; AZURE Overages AUGUST 2022               |          | 1     | 571313 | 10/ 7/2022              | 6060.000.608.500800.368             | \$8,171.24  |
|                                                        |          |       |        | 10/7/2022               | TECHNOLOGY- SOFTWARE/HARDWARE MAINT |             |
| Check #: 513717                                        |          |       |        |                         |                                     |             |
| PO/InvoiceTotal:                                       |          |       |        |                         |                                     | \$8,171.24  |
| Check Group:                                           |          |       |        |                         |                                     |             |
| I# B15933226; AZURE OVERAGES FOR JULY 2022             |          | 1     | 571319 | 10/7/ 2022              | 6060.000.608.500800.368             | \$7,956.11  |
|                                                        |          |       |        | 10/7/2022               | TECHNOLOGY- SOFTWARE/HARDWARE MAINT |             |
| Check #: 513717                                        |          |       |        |                         |                                     |             |
| PO/InvoiceTotal:                                       |          |       |        |                         |                                     | \$7,956.11  |
| Vendor Total:                                          |          |       |        |                         |                                     | \$41,627.14 |
| THE KIPLINGER LETTER                                   |          |       |        |                         |                                     |             |
| Check Group:                                           |          |       |        |                         |                                     |             |
| 1 YR SUBSCRIPTION 2023                                 |          | 1     | 571302 | 10/06/2022              | 1000.000.111.410510.330             | \$99.00     |
|                                                        |          |       |        | 10/6/2022               | FINANCE- MEMBERSHIP & DUES          |             |
| Check #: 513718                                        |          |       |        |                         |                                     |             |
| PO/InvoiceTotal:                                       |          |       |        |                         |                                     | \$99.00     |
| Vendor Total:                                          |          |       |        |                         |                                     | \$99.00     |
| TOUNSLEY, WANDA                                        |          |       |        |                         |                                     |             |
| Check Group:                                           |          |       |        |                         |                                     |             |
| VA BURIAL BENEFITS, ALAN R TOUNSLEY, 8/31/22           |          | 1     | 571190 | 10/03/2022              | 1000.000.199.450200.396             | \$250.00    |
|                                                        |          |       |        | 10/3/2022               | MISC- FUNERAL EXPENSE/BURIALS       |             |

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                               | Amount     |
|-------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------|------------|
| Check #: 513719                                 |          |     |        |                         |                                       |            |
| PO/InvoiceTotal:                                |          |     |        |                         |                                       | \$250.00   |
| Vendor Total:                                   |          |     |        |                         |                                       | \$250.00   |
| TRANSUNION RISK AND ALTERNATIVE                 |          |     |        |                         |                                       |            |
| Check Group:                                    |          |     |        |                         |                                       |            |
| I#777141-202209-1; Civil 9/22 10/1/22           |          | 1   | 571344 | 10/07/2022              | 2300.000.133.420160.220               | \$10.40    |
|                                                 |          |     |        | 10/7/2022               | CIVIL- OPERATING SUPPLIES             |            |
| I#777141-202209-1; CCU 9/22 10/1/22             |          | 1   | 571344 | 10/07/2022              | 2300.000.131.420140.229               | \$161.00   |
|                                                 |          |     |        | 10/7/2022               | OPERATING SUPPLIES-COLD CASE UNIT     |            |
| Check #: 513720                                 |          |     |        |                         |                                       |            |
| PO/InvoiceTotal:                                |          |     |        |                         |                                       | \$171.40   |
| Vendor Total:                                   |          |     |        |                         |                                       | \$171.40   |
| TRUSAIC                                         |          |     |        |                         |                                       |            |
| Check Group:                                    |          |     |        |                         |                                       |            |
| I#CINV-024480 OCT ACA ADMIN FEES 10/2/22        |          | 1   | 571296 | 10/06/2022              | 6050.000.601.500700.399               | \$1,040.40 |
|                                                 |          |     |        | 10/6/2022               | HEALTH INSUR- OTHER CONTRACT SERVICES |            |
| Check #: 513721                                 |          |     |        |                         |                                       |            |
| PO/InvoiceTotal:                                |          |     |        |                         |                                       | \$1,040.40 |
| Vendor Total:                                   |          |     |        |                         |                                       | \$1,040.40 |
| UNIVERSAL AWARDS 006170                         |          |     |        |                         |                                       |            |
| Check Group:                                    |          |     |        |                         |                                       |            |
| I#266072; award plaque Sheriff's Office 8/24/22 |          | 1   | 571323 | 10/07/2022              | 2300.000.130.420110.210               | \$65.00    |
|                                                 |          |     |        | 10/7/2022               | ADMIN- OFFICE SUPPLIES                |            |
| I#266072; award plaque Jail 8/24/22             |          | 1   | 571323 | 10/07/2022              | 2300.000.136.420200.210               | \$65.00    |
|                                                 |          |     |        | 10/7/2022               | DETENTION- OFFICE SUPPLIES            |            |
| Check #: 513722                                 |          |     |        |                         |                                       |            |
| PO/InvoiceTotal:                                |          |     |        |                         |                                       | \$130.00   |
| Vendor Total:                                   |          |     |        |                         |                                       | \$130.00   |
| VERIZON WIRELESS...                             |          |     |        |                         |                                       |            |
| Check Group:                                    |          |     |        |                         |                                       |            |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                    | Amount     |
|-----------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------------------|------------|
| I#9916579446 A#742043964 MDT 9/24-10/23/22                |          | 1   | 571336 | 10/07/2022<br>10/7/2022 | 2300.000.132.420150.368<br>PATROL- SOFTWARE/HARDWARE MAINT | \$2,880.92 |
| Check #: 513723                                           |          |     |        |                         |                                                            |            |
| PO/InvoiceTotal:                                          |          |     |        |                         |                                                            | \$2,880.92 |
| Vendor Total:                                             |          |     |        |                         |                                                            | \$2,880.92 |
| WEX BANK                                                  |          |     |        |                         |                                                            |            |
| Check Group:                                              |          |     |        |                         |                                                            |            |
| I#84010920 A#0481-00-856653-1; Dets 9/30/22               |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.131.420140.231<br>DETECTIVES- GAS/OIL/GREASE      | \$34.17    |
| I#84010920 A#0481-00-856653-1; Dets 9/30/22               |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.131.420140.231<br>DETECTIVES- GAS/OIL/GREASE      | (\$0.44)   |
| I#84010920 A#0481-00-856653-1; Patrol 9/30/22             |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.132.420150.231<br>PATROL- GAS/OIL/GREASE          | \$2,205.22 |
| I#84010920 A#0481-00-856653-1; Patrol 9/30/22             |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.132.420150.231<br>PATROL- GAS/OIL/GREASE          | (\$28.32)  |
| I#84010920 A#0481-00-856653-1; Civil 9/30/22              |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.133.420160.231<br>CIVIL- GAS/OIL/GREASE           | \$58.34    |
| I#84010920 A#0481-00-856653-1; Civil 9/30/22              |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.133.420160.231<br>CIVIL- GAS/OIL/GREASE           | (\$0.75)   |
| I#84010920 A#0481-00-856653-1; Jail 9/30/22               |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.231<br>DETENTION- GAS/OIL/GREASE       | \$467.05   |
| I#84010920 A#0481-00-856653-1; Jail 9/30/22               |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.136.420200.231<br>DETENTION- GAS/OIL/GREASE       | (\$6.00)   |
| I#84010920 A#0481-00-856653-1; ACO 9/30/22                |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.137.440600.231<br>ANIMAL CONTROL- GAS/OIL/GREASE  | \$105.51   |
| I#84010920 A#0481-00-856653-1; ACO 9/30/22                |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.137.440600.231<br>ANIMAL CONTROL- GAS/OIL/GREASE  | (\$1.36)   |
| I#84010920 A#0481-00-856653-1; paper delivery fee 9/30/22 |          | 1   | 571343 | 10/07/2022<br>10/7/2022 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES          | \$10.00    |
| Check #: 513724                                           |          |     |        |                         |                                                            |            |

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1089

10/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount                      |
|-----------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------|-----------------------------|
|                                               |          |     |        |                         |                                                               | PO/InvoiceTotal: \$2,843.42 |
|                                               |          |     |        |                         |                                                               | Vendor Total: \$2,843.42    |
| WW GRAINGER....                               |          |     |        |                         |                                                               |                             |
| Check Group:                                  |          |     |        |                         |                                                               |                             |
| I#9455987256; YCCH PIPE; 9/23/22              |          | 1   | 571334 | 10/07/2022<br>10/7/2022 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE | \$189.96                    |
| Check #: 513725                               |          |     |        |                         |                                                               |                             |
|                                               |          |     |        |                         |                                                               | PO/InvoiceTotal: \$189.96   |
|                                               |          |     |        |                         |                                                               | Vendor Total: \$189.96      |
| YELLOWSTONE COUNTY NEWS                       | 006690   |     |        |                         |                                                               |                             |
| Check Group:                                  |          |     |        |                         |                                                               |                             |
| I#119777 FLOOD PLAIN MIKE PIGG 10/7/22        |          | 1   | 571324 | 10/07/2022<br>10/7/2022 | 2110.000.401.430200.337<br>ROAD- PUBLICITY/ADVERTISING        | \$13.00                     |
| Check #: 513726                               |          |     |        |                         |                                                               |                             |
|                                               |          |     |        |                         |                                                               | PO/InvoiceTotal: \$13.00    |
|                                               |          |     |        |                         |                                                               | Vendor Total: \$13.00       |
| YELLOWSTONE VALLEY ELECTRIC                   | 006770   |     |        |                         |                                                               |                             |
| Check Group:                                  |          |     |        |                         |                                                               |                             |
| A#17389004; Shepherd Acton Rd 8/15/22-9/15/22 |          | 1   | 571325 | 10/07/2022<br>10/7/2022 | 2300.000.132.420155.340<br>TRAINING FACILITY-UTILITIES        | \$167.45                    |
| Check #: 513727                               |          |     |        |                         |                                                               |                             |
|                                               |          |     |        |                         |                                                               | PO/InvoiceTotal: \$167.45   |
|                                               |          |     |        |                         |                                                               | Vendor Total: \$167.45      |
|                                               |          |     |        |                         |                                                               | Grand Total: \$115,813.81   |

End of Report