

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
#98718 DW NEXTGEN DUES 2021-2022		1	558513	07/02/2021 7/2/2021	5810.000.551.460442.330 METRA ADMIN- MEMBESHIP & DUES	\$75.00
#98845 CR NEXTGEN DUES 2021-222		1	558513	07/02/2021 7/2/2021	5810.000.551.460442.330 METRA ADMIN- MEMBESHIP & DUES	\$75.00
Check #: 503048						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
BURKE, GARY						
Check Group:						
Per Diem; 7/11 - 7/16/21 Missoula		1	558502	07/01/2021 7/1/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$273.00
Check #: 503049						
PO/InvoiceTotal:						\$273.00
Vendor Total:						\$273.00
HEFLIN, GABRIELLE						
Check Group:						
BASIC SRO SCHOOL MEALS Bozeman 8/2-6/21 GH		1	558516	07/02/2021 7/2/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$162.00
Check #: 503050						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
#112604764 FAIR BILLBOARDS - BILLINGS		1	558504	07/02/2021 7/2/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$11,600.00
#112614455 FAIR BILLBOARDS MILES CITY		1	558504	07/02/2021 7/2/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$500.00
Check #: 503051						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,100.00
						Vendor Total: \$12,100.00
MARLS	020832					
Check Group:						
#11404-Membership Dues 7/21-6/30/22		1	558518	07/02/2021 7/2/2021	1000.000.102.410940.335 CLERK & REC- MEMBERSHIP & DUES	\$190.00
						Check #: 503052
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$190.00
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#1232; Conf. 8/28-9/3/21 LAS VEGAS NV		1	558517	07/02/2021 7/2/2021	1000.000.124.420600.380 DES- TRAINING	\$675.00
P-Card Payee: MASTERCARD						
A#1232; MGM CONF RM DEP 8/29-9/2/21		1	558517	07/02/2021 7/2/2021	1000.000.124.420600.370 DES- TRAVEL	\$77.10
P-Card Payee: MASTERCARD						
						Check #: 503064
						PO/InvoiceTotal: \$752.10
						Vendor Total: \$752.10
MCCI						
Check Group:						
#RN2540 FIN LF SUPPORT RNWL FY22		1	558510	07/02/2021 7/2/2021	1000.000.111.410510.368 FINANCE- SOFTWARE/HARDWARE MAINT	\$220.00
#RN2540 CAO LF SUPPORT RNWL FY22		1	558510	07/02/2021 7/2/2021	2190.000.429.510333.368 INSUR ADMIN- SOFTWARE/HARDWARE MAINT	\$2,472.14
#RN2540 LASERFICHE ANNUAL 6/2021-6/2022		1	558510	07/02/2021 7/2/2021	1000.000.100.410100.368 BOCC- SOFTWARE/HARDWARE MAINT	\$459.36
						Check #: 503053
						PO/InvoiceTotal: \$3,151.50
						Vendor Total: \$3,151.50
MILLER TROIS LLC						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Ernest Money Miller Bldg Purchase		1	558507	07/02/2021 7/2/2021	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$10,000.00
Check #: 503054						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
PINE TECHNOLOGIES LLC						
Check Group:						
I#046 - CMS Support; 7/1 - 12/31/2021		1	558503	07/01/2021 7/1/2021	2301.000.122.411100.368 ATTORNEY- SOFTWARE/HARDWARE MAINT	\$20,000.00
Check #: 503055						
PO/InvoiceTotal:						\$20,000.00
Vendor Total:						\$20,000.00
RENO BABCOCK AUCTIONS LLC						
Check Group:						
PRE AUCTION EXPENSE 7/24/21		1	558514	07/02/2021 7/2/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$500.00
Check #: 503056						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RICHTER, BETHANY						
Check Group:						
Per Diem: Missoula for BR. (5) breakfast; (5) lunch; (6) dinner. 7/11-16/21		1	558501	07/01/2021 7/1/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$273.00
Check #: 503057						
PO/InvoiceTotal:						\$273.00
Vendor Total:						\$273.00
ROCKY MOUNTAIN BANK..						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7/21 #5139401135; Principal		1	558509	07/02/2021 7/2/2021	7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL	\$2,878.12
7/21 #5139401135; Interest		1	558509	07/02/2021 7/2/2021	7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST	\$309.88
Check #: 503058						
PO/InvoiceTotal:						\$3,188.00
Vendor Total:						\$3,188.00
SIMPLY FAMILY MAGAZINE INC						
Check Group:						
#2021-8660 FAIR AD JULY 2021 ISSUE		1	558508	07/02/2021 7/2/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$1,108.00
Check #: 503059						
PO/InvoiceTotal:						\$1,108.00
Vendor Total:						\$1,108.00
ST OF MT DEPT OF JUSTICE.....	037163					
Check Group:						
#2022-6-131; CJIN Services 7/1/21 - 6/30/22		1	558506	07/02/2021 7/2/2021	2301.000.122.411100.368 ATTORNEY- SOFTWARE/HARDWARE MAINT	\$3,598.50
Check #: 503060						
PO/InvoiceTotal:						\$3,598.50
Vendor Total:						\$3,598.50
SVEE, RODNEY						
Check Group:						
July 2021 Professional Contract Rodney Svee		1	558512	07/02/2021 7/2/2021	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$1,000.00
Check #: 503061						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
TRUSAIC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#CINV-015531, July Mthly recurring ACA		1	558515	07/02/2021 7/2/2021	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,020.00
					Check #: 503062	
					PO/InvoiceTotal:	\$1,020.00
					Vendor Total:	\$1,020.00
WEST PROPERTIES						
Check Group:						
Extension Office Rent JULY 2021		1	558511	07/02/2021 7/2/2021	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
					Check #: 503063	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
					Grand Total:	\$59,866.10

End of Report