

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1138

11/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
A#11975, I#1104647-1, Files, Jacket, Highlighthers, Liq Flpur		1	561802	11 /22 /2021	1000.000.144.410800.210	\$67.89
				11/22/2021	HR- OFFICE SUPPLIES	
A#11975, I#1104647-0, Paper, Calendars		1	561802	11 /22 /2021	1000.000.144.410800.210	\$53.10
				11/22/2021	HR- OFFICE SUPPLIES	
					Check #: 506280	
						PO/InvoiceTotal: \$120.99
Check Group:						
I#1111366-0 Duster Air		2	561815	11/23/2021	1000.000.100.410100.210	\$38.78
				11/23/2021	BOCC- OFFICE SUPPLIES	
					Check #: 506280	
						PO/InvoiceTotal: \$38.78
Check Group:						
A#9818 I#1111203-0 TONER AU		1	561816	11/23/2021	1000.000.111.410510.210	\$217.70
				11/23/2021	FINANCE- OFFICE SUPPLIES	
A#9818 I#IN203827 MAGENTA EQUIP 7488 JM		1	561816	11/23/2021	1000.000.111.410510.210	\$62.67
				11/23/2021	FINANCE- OFFICE SUPPLIES	
					Check #: 506280	
						PO/InvoiceTotal: \$280.37
Check Group:						
INV# 1110114-0 11/17/21 OFFICE SUPPLIES FOR BOX OFFICE		1	561833	11/24/2021	5810.000.556.460442.220	\$15.47
				11/24/2021	METRA ADMISSIONS- OPERATING SUPPLIES	
INV# 1110677-0 11/18/21 TONER FOR CONCESSIONS		1	561833	11/24/2021	5810.000.553.460442.220	\$162.41
				11/24/2021	METRA CONCESSIONS- OPERATING SUPPLIES	
INV# 1108446-0 11/10/21 TAPE DISPENSER		1	561833	11/24/2021	5810.000.558.460442.220	\$2.97
				11/24/2021	METRA ACCOUNTING- OPERATING SUPPLIES	
INV# 1108331-0 11/10/21 INK CARTRIDGES FOR MAINT		1	561833	11/24/2021	5810.000.552.460442.220	\$66.92
				11/24/2021	METRA FACILITIES- OPERATING SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1107072-1 11/10/21 TONER		1	561833	11/24/2021 11/24/2021	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$134.50
Check #: 506280						
PO/InvoiceTotal:						\$382.27
Check Group:						
A#9818 I#1111203-1 TONER CK		1	561834	11/ 24/2021 11/24/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$332.68
Check #: 506280						
PO/InvoiceTotal:						\$332.68
Check Group:						
I#1109467-2,; CALENDAR FOR ERIC		1	561841	11/24/ 2021 11/24/2021	1000.000.115.410580.220 IT- OPERATING SUPPLIES	\$31.26
Check #: 506280						
PO/InvoiceTotal:						\$31.26
Vendor Total:						\$1,186.35
ACE HARDWARE.	002250					
Check Group:						
INV# 219927/1 11/17/21 TIRES FOR TRANSFORMERS		1	561822	11/24/2021 11/24/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$287.82
Check #: 506171						
PO/InvoiceTotal:						\$287.82
Vendor Total:						\$287.82
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8012665 A#YOUTHS / Dairy		1	561812	11/23/2021 11/23/2021	2399.000.235.420250.223 YSC- FOOD	\$175.36
Check #: 506172						
PO/InvoiceTotal:						\$175.36
Vendor Total:						\$175.36

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BOB BARKER COMPANY, INC	001977					
Check Group:						
I#INV1695566 A#YELMT4:YELMT2 / Leg Irons		1	561809	11/23/2021	2399.000.235.420250.220	\$125.20
				11/23/2021	YSC- OPERATING SUPPLIES	
I#INV1694978 A#YELMT4:YELMT2 / Handcuffs, Leg Irons		1	561809	11/23/2021	2399.000.235.420250.220	\$692.86
				11/23/2021	YSC- OPERATING SUPPLIES	
					Check #: 506173	
						PO/InvoiceTotal: <u> \$818.06</u>
						Vendor Total: <u> \$818.06</u>
CATERPILLAR FINANCIAL SERVICES						
Check Group:						
BFLW REPL CK#487958 (TAX REFUNDS)		1	561821	11/24/2021	7915.000.000.020110.000	\$313.19
				11/24/2021	OLD WARRANTS -WARRANTS PAYABLE	
					Check #: 506174	
						PO/InvoiceTotal: <u> \$313.19</u>
						Vendor Total: <u> \$313.19</u>
CENTURYLINK.						
Check Group:						
A# 89610621 INV# 250747851 11/12/21 IP & DATA SRVCS		1	561832	11/24/2021	5810.000.552.460442.345	\$1,717.93
				11/24/2021	METRA FACILITIES- PHONE	
					Check #: 506175	
						PO/InvoiceTotal: <u> \$1,717.93</u>
						Vendor Total: <u> \$1,717.93</u>
CITY OF BILLINGS	001775					
Check Group:						
DEC 2021 Stillwater Rent		1	561807	11/23/2021	1000.000.199.411800.530	\$31,542.93
				11/23/2021	MISC- RENT/LEASE	
					Check #: 506176	
						PO/InvoiceTotal: <u> \$31,542.93</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$31,542.93
CUMONT LLC						
Check Group:						
C11919 Refund TY2021		1	561797	11/22/2021	7920.000.000.021100.000	\$5.90
				11/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 506177	
PO/InvoiceTotal:						\$5.90
Vendor Total:						\$5.90
CURRENT, INC.						
Check Group:						
S# 3583 11/18/21 REPLACE PRESSURE SWITCH		1	561835	11/24/2021	2830.000.414.430800.230	\$248.00
				11/24/2021	JUNK VEHICLE- REPAIR & MAINT SUPPLIES	
					Check #: 506178	
PO/InvoiceTotal:						\$248.00
Vendor Total:						\$248.00
DIA EVENTS						
Check Group:						
INV# 6707 11/19/21 MANNHEIM STEAMROLLER TIE-IN		1	561831	11/24/2021	5810.000.554.460442.398	\$45.00
				11/24/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	
INV# 6708 11/19/21 PRICE IS RIGHT TIE-IN SERVICE CALL		1	561831	11/24/2021	5810.000.554.460442.398	\$45.00
				11/24/2021	METRA EVENTS- VARIABLE CONTRACT SERVICES	
					Check #: 506179	
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
ECONOPRINT						
Check Group:						
I#311447 GREEN LABELS		1	561792	11/22/2021	2300.000.136.420200.220	\$567.32
				11/22/2021	DETENTION- OPERATING SUPPLIES	

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#311445 COURTSHEETS GREEN		1	561792	11/22/2021 11/22/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$112.02
#311445 COURTSHEETS TAN		1	561792	11/22/2021 11/22/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$112.02
Check #: 506180						
PO/InvoiceTotal:						\$791.36
Vendor Total:						\$791.36
ENGER, ROSEMARIE						
Check Group:						
VA BURIAL BENEFIT ERIC ENGER 9/11/21		1	561799	11/22/2021 11/22/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 506181						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
FERNELIUS, DARLENE						
Check Group:						
VA BURIAL BENEFIT JOHN H FERNELIUS 10/26/21		1	561798	11/22/2021 11/22/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 506182						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
GILBERT, ARLISS						
Check Group:						
VA BURIAL BENEFIT HARLAN W GILBERT 10/30/21		1	561800	11/22/2021 11/22/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 506183						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KENT, MARTIN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writ SM 19 5209 #21002829 Kent v. Falcon Ck. #1372830 - Advanced Care Hospital A101-97361		1	561805	11/22/2021	7151.000.000.021250.000	\$517.68
				11/22/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 506184	
					PO/InvoiceTotal:	\$517.68
					Vendor Total:	\$517.68
KUENNEN, STEVEN						
Check Group:						
VA BURIAL BENEFIT BERNARD A KUENNEN 8/10/21		1	561793	11/22/2021	1000.000.199.450200.396	\$250.00
				11/22/2021	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 506185	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRAPARK CONC						
A# 9144 10/28/21 SERV SAFE CLASS FOR LYNN MILLER		1	561839	11/24/2021	5810.000.551.460442.380	\$179.00
P-Card Payee: MASTERCARD				11/24/2021	METRA ADMIN- TRAINING	
A# 9144 10/29/21 WALMART - FOOD PRODUCT FOR MASTERPLAN MTG		1	561839	11/24/2021	5810.000.553.460442.228	\$187.50
P-Card Payee: MASTERCARD				11/24/2021	METRA CONCESSIONS- FOOD-CATERING	
A#9144 11/17/21 SAM'S CLUB FOOD PRODUCT FOR CONCESSIONS		1	561839	11/24/2021	5810.000.553.460442.228	\$379.99
P-Card Payee: MASTERCARD				11/24/2021	METRA CONCESSIONS- FOOD-CATERING	
A# 9144 11/18/21 SAM'S CLUB MANNHEIM HOSPITALITY		1	561839	11/24/2021	5810.000.553.460442.228	\$61.00
P-Card Payee: MASTERCARD				11/24/2021	METRA CONCESSIONS- FOOD-CATERING	
A#9144 11/17/21 ALBERTSON'S FOOD PRODUCT CONCESSIONS		1	561839	11/24/2021	5810.000.553.460442.223	\$73.25
P-Card Payee: MASTERCARD				11/24/2021	METRA CONCESSIONS- FOOD	
					Check #: 506208	
					PO/InvoiceTotal:	\$880.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$880.74
MASTERCARD V WEBER						
Check Group: V WEBER						
A#9886 / Food	041609	1	561806	11/23/2021	2399.000.235.420250.223	\$54.90
P-Card Payee: MASTERCARD				11/23/2021	YSC- FOOD	
A#9886 / Planner for Val		1	561806	11/23/2021	2399.000.235.420250.210	\$18.95
P-Card Payee: MASTERCARD				11/23/2021	YSC- OFFICE SUPPLIES	
A#9886 / Membership		1	561806	11/23/2021	2399.000.235.420250.330	\$12.99
P-Card Payee: MASTERCARD				11/23/2021	YSC- MEMBERSHIP & DUES	
A#9886 / Disinfectant		1	561806	11/23/2021	2399.000.235.420250.224	\$56.60
P-Card Payee: MASTERCARD				11/23/2021	YSC- JANITORIAL SUPPLIES	
A#9886 / Archery Supplies		1	561806	11/23/2021	2399.000.235.420250.225	\$7.00
P-Card Payee: MASTERCARD				11/23/2021	YSC- RECREATION SUPPLIES	
Check #: 506209						
PO/InvoiceTotal:						\$150.44
Vendor Total:						\$150.44
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YOUTH SERVICES						
A#2787/ Food		1	561811	11/23/2021	2399.000.235.420250.223	\$36.38
P-Card Payee: MASTERCARD				11/23/2021	YSC- FOOD	
A#2787/ Food		1	561811	11/23/2021	2399.000.235.420250.223	\$32.55
P-Card Payee: MASTERCARD				11/23/2021	YSC- FOOD	
A#2787 /Shampoo		1	561811	11/23/2021	2399.000.235.420250.220	\$39.36
P-Card Payee: MASTERCARD				11/23/2021	YSC- OPERATING SUPPLIES	
A#2787 / Food		1	561811	11/23/2021	2399.000.235.420250.223	\$394.21
P-Card Payee: MASTERCARD				11/23/2021	YSC- FOOD	
A#2787/ Towels		1	561811	11/23/2021	2399.000.235.420250.224	\$16.98
P-Card Payee: MASTERCARD				11/23/2021	YSC- JANITORIAL SUPPLIES	
A#2787/ Meds		1	561811	11/23/2021	2399.000.235.420250.222	\$16.98
P-Card Payee: MASTERCARD				11/23/2021	YSC- CHEM/LAB/MED SUPPLIES	

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A#2787/ Food P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.223 YSC- FOOD	\$222.08
A#2787 / Batteries P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$72.92
A#2787 / Baking supplies P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$3.36
A#2787/ Towels P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$16.98
A#2787/ Paper plates, platters P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$48.80
A#2787/ Band-Aids P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	\$21.96
A#2787/ Soap, Shampoo P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$109.06
A#2787/ Clothing P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$49.90
A#2787 / Food P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.223 YSC- FOOD	\$253.04
A#2787/ Education Supplies P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$148.56
A#2787/ Food P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.223 YSC- FOOD	\$175.46
A#2787/ Recreation P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$33.94
A#2787/ Education P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$42.96
A#2787 / Recreation P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$31.99
A#2787/ Education Supplies P-Card Payee: MASTERCARD		1	561811	11/23/2021 11/23/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$11.94

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						PO/InvoiceTotal: <u>\$241.00</u>
						Vendor Total: <u>\$241.00</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#852 190 1000 7 10/20/21 - 11/17/21 / 410 S 26th St		1	561810	11/23/2021	2399.000.235.420250.344	\$424.50
				11/23/2021	YSC- GAS	
A#763 190 1000 5 10/20/21 - 11/17/21 / 407 S 27th St		1	561810	11/23/2021	2399.000.235.420250.344	\$89.91
				11/23/2021	YSC- GAS	
A#113 190 1000 2 10/20/21 - 11/17/21 / 413 S 27th St		1	561810	11/23/2021	2399.000.235.420250.344	\$32.68
				11/23/2021	YSC- GAS	
Check #: 506187						
						PO/InvoiceTotal: <u>\$547.09</u>
Check Group:						
A#05449010007/ WEED 11/18/21		1	561819	11/24/2021	2140.000.403.431100.340	\$86.43
				11/24/2021	WEED- UTILITIES	
Check #: 506187						
						PO/InvoiceTotal: <u>\$86.43</u>
Check Group:						
A#59378010009 11/16/21 GAS CHARGES		1	561828	11/24/2021	5810.000.552.460442.344	\$772.36
				11/24/2021	METRA FACILITIES- GAS	
Check #: 506187						
						PO/InvoiceTotal: <u>\$772.36</u>
						Vendor Total: <u>\$1,405.88</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0256622-2 11/15/21 MONTHLY ELECTRICAL		1	561827	11/24/2021	5810.000.552.460442.341	\$23,471.77
				11/24/2021	METRA FACILITIES- ELECTRICITY	
A# 0659299-2 11/15/21 MONTHLY ELECTRICAL		1	561827	11/24/2021	5810.000.552.460442.341	\$586.26
				11/24/2021	METRA FACILITIES- ELECTRICITY	

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A#0256623-0 11/15/21 MONTHLY ELECTRICAL		1	561827	11/24/2021	5810.000.552.460442.341	\$97.55
				11/24/2021	METRA FACILITIES- ELECTRICITY	
					Check #: 506188	
					PO/InvoiceTotal:	\$24,155.58
					Vendor Total:	\$24,155.58
NUTRIEN AG SOLUTIONS						
Check Group:						
#47102723/ 8 gal Tank Cleaner		1	561820	11/24/2021	2140.000.403.431100.222	\$128.00
				11/24/2021	WEED- CHEM, LAB & MED SUPPLIES	
					Check #: 506189	
					PO/InvoiceTotal:	\$128.00
					Vendor Total:	\$128.00
PERFORMANCE ENGINEERING, LLC						
Check Group:						
INV# 2019-110-018 11/19/21 2019-110 METRAPARK CARNIVAL LOT		1	561837	11/24/2021	5811.000.552.460442.930	\$620.00
				11/24/2021	FACILITIES- LAND IMPROVEMENT	
					Check #: 506190	
					PO/InvoiceTotal:	\$620.00
					Vendor Total:	\$620.00
PIERCE, ADRIENNE ANNE						
Check Group:						
Writ DR 18 271 #21003004 Pierce v. Johnston Ck. #105443 - Hi-Ball Trucking Inc A101-97360		1	561803	11/22/2021	7151.000.000.021250.000	\$422.22
				11/22/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 506191	
					PO/InvoiceTotal:	\$422.22
Check Group:						

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Writ DR 18 271 #21003004 Pierce v. Johnston Ck. #105524 - Hi-Ball Trucking Inc A101-97439		1	561838	11/24/2021	7151.000.000.021250.000	\$590.17
				11/24/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 506191	
					PO/InvoiceTotal:	\$590.17
					Vendor Total:	\$1,012.39
PUBLIC UTILITIES	005150					
Check Group:						
A#111177 11/18/2021 MONTHLY WATER & SEWER		1	561824	11/24/2021	5810.000.552.460442.342	\$6,138.90
				11/24/2021	METRA FACILITIES- WATER/LANDFILL	
					Check #: 506192	
					PO/InvoiceTotal:	\$6,138.90
					Vendor Total:	\$6,138.90
RIMROCK STAGEHAND INC						
Check Group:						
INV# 202508 11/18/21 CHANGE AIR FILTERS IN METRA		1	561830	11/24/2021	5810.000.552.460442.398	\$444.60
				11/24/2021	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 506193	
					PO/InvoiceTotal:	\$444.60
					Vendor Total:	\$444.60
ROCKY MOUNTAIN BANK..						
Check Group:						
I#5139401135; Principal 12/2021		1	561813	11/23/2021	7218.000.719.420400.610	\$2,948.70
				11/23/2021	BLUE CREEK FIRE SERV AREA- PRINCIPAL	
I#5139401135; Interest 12/2021		1	561813	11/23/2021	7218.000.719.420400.620	\$239.30
				11/23/2021	BLUE CREEK FIRE SERV AREA- INTEREST	
					Check #: 506194	
					PO/InvoiceTotal:	\$3,188.00
					Vendor Total:	\$3,188.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHERMAN, SUSAN	046057					
Check Group:						
BFLW REPL CK #480590 PO#530704 (ELECTION JUDGE)		1	561818	11/24/2021	7915.000.000.020110.000	\$135.00
				11/24/2021	OLD WARRANTS -WARRANTS PAYABLE	
					Check #: 506195	
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>
SMITH FUNERAL CHAPEL	005690					
Check Group:						
VA BURIAL BENEFIT RICHARD A TAYLOR 10/23/21		1	561780	11/22/2021	1000.000.199.450200.396	\$250.00
				11/22/2021	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 506196	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
SMITH, DAVID J						
Check Group:						
D05248 Refund TY 2021		1	561795	11/22/2021	7920.000.000.021100.000	\$5.92
				11/22/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 506197	
						PO/InvoiceTotal: <u>\$5.92</u>
						Vendor Total: <u>\$5.92</u>
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
# B14351562; AZURE Overages SEPT 2021		1	561801	11/22/2021	6060.000.608.500800.368	\$6,389.16
				11/22/2021	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 506198	
						PO/InvoiceTotal: <u>\$6,389.16</u>
						Vendor Total: <u>\$6,389.16</u>
STARPLEX CORPORATION	042999					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV# 51239 11/22/21 RESCUED & RECLAIMED CHRISTMAS EVENT CLEAN		1	561829	11/24/2021	5810.000.554.460442.367	\$336.80
				11/24/2021	METRA EVENTS- JANITORIAL	
					Check #: 506199	
						<u>PO/InvoiceTotal: \$336.80</u>
						Vendor Total: \$336.80
SVEE, RODNEY						
Check Group:						
Dec 2021 - Prof Contract Rodney Svee		1	561685	11/18/2021	1000.000.113.410540.398	\$1,000.00
				11/18/2021	TREASURER- VARIABLE CONTRACT SERVICE	
					Check #: 506200	
						<u>PO/InvoiceTotal: \$1,000.00</u>
						Vendor Total: \$1,000.00
SYSCO FOOD SERVICES OF MT 002390						
Check Group:						
INV# 343529103 11/17/21 FOOD PRODUCT FOR MANNHEIM & PRICE IS RIGHT CATERING		1	561823	11/24/2021	5810.000.553.460442.228	\$960.30
				11/24/2021	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 506201	
						<u>PO/InvoiceTotal: \$960.30</u>
						Vendor Total: \$960.30
THOMSON REUTERS WEST 048071						
Check Group:						
A#1000321144 I#845261010 October - Criminal		1	561817	11/24/2021	2301.000.122.411100.537	\$2,071.03
				11/24/2021	ATTORNEY- LEGAL RESEARCH SERVICES	
A#1000321144 I#845261010 October - Criminal - H.C. ancillary		1	561817	11/24/2021	2301.000.122.411100.537	\$25.00
				11/24/2021	ATTORNEY- LEGAL RESEARCH SERVICES	
A#1000321144 I#845261010 October - Civil		1	561817	11/24/2021	2190.000.429.510333.537	\$318.62
				11/24/2021	INSUR ADMIN- LEGAL RESEARCH	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1000321145 I#845261012 October - CLEAR Access		1	561817	11/24/2021 11/24/2021	2301.000.122.411100.537 ATTORNEY- LEGAL RESEARCH SERVICES	\$336.41
Check #: 506202						
PO/InvoiceTotal:						\$2,751.06
Vendor Total:						\$2,751.06
THURSTON, SHARON NILE						
Check Group:						
A03721 Refund TY2021		1	561796	11/22/2021 11/22/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$264.52
Check #: 506203						
PO/InvoiceTotal:						\$264.52
Vendor Total:						\$264.52
WEST PROPERTIES						
Check Group:						
Extension Office Rent DEC 2021		1	561814	11/23/2021 11/23/2021	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
Check #: 506204						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
WILKERSON & WILKERSON						
Check Group:						
Writ DV 21 0529 #21002485 RMRS Inc. v. Griffin Ck. #2879 - Nina's Daycare A101-97402		1	561804	11/22/2021 11/22/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$208.11
Check #: 506205						
PO/InvoiceTotal:						\$208.11
Vendor Total:						\$208.11
YELLOWSTONE ELECTRIC CO	006665					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV# BIL6621 11/22/21 SMOKE HEAD CLEANING & REPAIR		1	561825	11/24/2021	5810.000.552.460442.398	\$192.00
				11/24/2021	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 506206	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$192.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389026 CLYDESDALE PARK 11/15/21		1	561808	11/23/2021	2688.000.000.460430.362	\$26.75
				11/23/2021	RSID 768M PARK MAINT & REPAIRS	
					Check #: 506207	
					PO/InvoiceTotal:	\$26.75
					Vendor Total:	\$26.75
					Grand Total:	\$93,956.03

End of Report