

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1084

10/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1094321-0 9/21/21 TONER		1	560427	9/29/2021	5810.000.552.460442.220	\$383.95
				9/29/2021	METRA FACILITIES- OPERATING SUPPLIES	
I#1095144-0 9/22/21 THERMAL ROLLS, RUBBERBANDS		1	560427	9/29/2021	5810.000.556.460442.220	\$33.92
				9/29/2021	METRA ADMISSIONS- OPERATING SUPPLIES	
I#1095443-0 9/23/21 THUMB TACK		1	560427	9/29/2021	5810.000.551.460442.210	\$1.06
				9/29/2021	METRA ADMIN- OFFICE SUPPLIES	
					Check #: 504984	
						PO/InvoiceTotal: <u> </u> \$418.93
Check Group:						
I#1095893-0 Ink cartridges A#9891 Det. Printer		1	560443	09/30/21	2399.000.235.420250.210	\$238.84
				9/30/2021	YSC- OFFICE SUPPLIES	
					Check #: 504984	
						PO/InvoiceTotal: <u> </u> \$238.84
Check Group:						
I#1095893-2 Ink cartridge detention A#9891		1	560444	09/30/2021	2399.000.235.420250.210	\$35.98
				9/30/2021	YSC- OFFICE SUPPLIES	
C#1094178-1 Laptop Case A#9891		1	560444	09/30/2021	2399.000.235.420250.210	(\$43.99)
				9/30/2021	YSC- OFFICE SUPPLIES	
I#1095893-1 Ink cartridge detention A#9891		1	560444	09/30/2021	2399.000.235.420250.210	\$35.98
				9/30/2021	YSC- OFFICE SUPPLIES	
					Check #: 504984	
						PO/InvoiceTotal: <u> </u> \$27.97
Check Group:						
I#1095633-0; 2022 calendars, desk pads		1	560487	10/01/21	2300.000.133.420160.220	\$102.00
				10/1/2021	CIVIL- OPERATING SUPPLIES	
I#1096141-0; 2022 wall calendar		1	560487	10/01/21	2300.000.131.420140.220	\$14.79
				10/1/2021	DETECTIVES- OPERATING SUPPLIES	

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#1095633-0; 2022 calendars, desk pads		1	560487	10/01/21 10/1/2021	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$151.78
#1095633-0; 2022 calendars, desk pads		1	560487	10/01/21 10/1/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$146.02
#IN197140; C#5659-01overage fee 8/25-9/24/21		1	560487	10/01/21 10/1/2021	2300.000.130.420110.363 ADMIN- MACHINE MAINT	\$179.17
Check #: 504984						
PO/InvoiceTotal:						\$593.76
Check Group:						
#1096565-0 Pens, Tape & Correction tape		1	560488	10/01/2021 10/1/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$79.70
Check #: 504984						
PO/InvoiceTotal:						\$79.70
Vendor Total:						\$1,359.20
ACE HARDWARE.	002250					
Check Group:						
INV# 218124/1 9/20/21 PARTS FOR FOOD SERVICE BLDG REPAIR		1	560410	09/29/21 9/29/2021	5810.000.553.460442.362 METRA CONCESSIONS- MAINT & REPAIRS	\$26.97
INV# 217946/1 9/14/21 TAPE/PEGS/POST FOR STALLS REPAIR		1	560410	09/29/21 9/29/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$34.89
INV# 218004/1 9/16/21 HOSE FITTINGS		1	560410	09/29/21 9/29/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$17.98
Check #: 504985						
PO/InvoiceTotal:						\$79.84
Vendor Total:						\$79.84
ADVANCED PRODUCTS						
Check Group:						
#20042164 Repl. OC10-4F Fogger		10	560422	09/29/21 9/29/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$146.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504986						
						PO/InvoiceTotal: <u>\$146.85</u>
						Vendor Total: <u>\$146.85</u>
AIR CONTROLS CO	001147					
Check Group:						
I#11945 Repaired freezer A# 2644		1	560447	10/01/21 10/1/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$317.96
I#11946 Repair kitchen stove/oven A# 2644		1	560447	10/01/21 10/1/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$142.50
I#11985 Repair stove/oven A# 2644		1	560447	10/01/21 10/1/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$484.74
Check #: 504987						
						PO/InvoiceTotal: <u>\$945.20</u>
						Vendor Total: <u>\$945.20</u>
AMERICAN WATER TECHNOLOGIES	002490					
Check Group:						
A#316229 SEPT 2021 WATER		1	560493	10/01/21 10/1/2021	1000.000.145.411200.342 FACILITIES- WATER	\$8.00
Check #: 504988						
						PO/InvoiceTotal: <u>\$8.00</u>
						Vendor Total: <u>\$8.00</u>
ANGEL LIND'S DAIRY INC						
Check Group:						
I# 8011973 A# YOUTHS / Dairy		1	560421	09/29/21 9/29/2021	2399.000.235.420250.223 YSC- FOOD	\$212.28
Check #: 504989						
						PO/InvoiceTotal: <u>\$212.28</u>
						Vendor Total: <u>\$212.28</u>
BARGREEN ELLINGSON INC	046659					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#010039667 TOILET PAPER		20	560419	09/29/21 9/29/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$872.00
I#010039667 WHT COCKTAIL NAP		20	560419	09/29/21 9/29/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$360.00
I#010039667 KRAFT BAGS		10	560419	09/29/21 9/29/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$778.00
I#010039667 SPRAYER		24	560419	09/29/21 9/29/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$28.80
Check #: 504990						
PO/InvoiceTotal:						\$2,038.80
Vendor Total:						\$2,038.80
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P43948776; Car #101 battery		1	560480	10/01/21 10/1/2021	2300.000.130.420110.361 ADMIN- VEHICLE REPAIRS	\$148.00
Check #: 504991						
PO/InvoiceTotal:						\$148.00
Vendor Total:						\$148.00
BENTON MEDIA INC						
Check Group:						
I#668 LUKE COMBS CONCERT CHANGES VIDEO 9/23/21		1	560431	09/29/21 9/29/2021	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$650.00
Check #: 504992						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
BIG SKY COMMUNICATIONS	038208					
Check Group:						
I#83335; Handset Cord 25ft Black		10	560499	10/01/21 10/1/2021	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#83335; Handset Cord 12 ft Black		25	560499	10/01/21 10/1/2021	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	\$75.00
					Check #: 504993	
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#128573 9/21/21 TOILETS LUKE COMBS		1	560430	09/29/21 9/29/2021	5810.000.554.460442.533 METRA EVENTS- EQUIPMENT RENTAL	\$1,014.00
					Check #: 504994	
						PO/InvoiceTotal: <u>\$1,014.00</u>
						Vendor Total: <u>\$1,014.00</u>
CANTRELL, COLLEEN						
Check Group:						
COVA BURIAL BENEFIT WILLIAM M CANTRELL 8/2/21		1	560500	10/01/21 10/1/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 504995	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
CENTURYLINK.						
Check Group:						
A#89610621 I#242809655 9/12/21 FIBER		1	560426	09/29/21 9/29/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$2,036.94
					Check #: 504996	
						PO/InvoiceTotal: <u>\$2,036.94</u>
						Vendor Total: <u>\$2,036.94</u>
CENTURYLINK....						
Check Group:						
A#4062523159-286B Monthly Chgs 09/16/21		1	560464	10/01/21 10/1/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504997						
						PO/InvoiceTotal: <u> </u> \$25.46
						Vendor Total: <u> </u> \$25.46
CERIUM NETWORKS, INC						
Check Group:						
I# I091489; Remote Training; ESA UPGRADE		5	560455	10/01/21 10/1/2021	1000.000.115.410580.380 IT- TRAINING	\$975.00
Check #: 504998						
						PO/InvoiceTotal: <u> </u> \$975.00
						Vendor Total: <u> </u> \$975.00
CITY OF BILLINGS INFORMATION TECHNOLOGY 034515						
Check Group:						
FY22 Computer Svc 1st 1/2 62019113939041 620019110349241		1	560478	10/01/21 10/1/2021	2300.000.134.420170.397 CONTRACT W/BLGS- COMPUTER	\$75,355.00
Check #: 504999						
						PO/InvoiceTotal: <u> </u> \$75,355.00
						Vendor Total: <u> </u> \$75,355.00
CROWLEY FLECK PLLP						
Check Group:						
I#944883 LEGAL FEES 10/20-4/21		1	560463	10/01/21 10/1/2021	7254.000.730.431200.362 BIRELY DRAIN- MAINT & REPAIRS	\$3,350.50
Check #: 505000						
						PO/InvoiceTotal: <u> </u> \$3,350.50
						Vendor Total: <u> </u> \$3,350.50
D & D TRANSPORT REFRIGERATION SERVICE 022448						
Check Group:						
i#S79596 9/24/21 GOLF CART RENTAL LUKE COMBS		1	560413	09/29/21 9/29/2021	5810.000.554.460442.533 METRA EVENTS- EQUIPMENT RENTAL	\$300.00
Check #: 505001						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
DATSOPOULOS MACDONALD & LIND, PC						
Check Group:						
Case #12208; I#914835; Mediation Sept 21 C/M #023851/000444		1	560470	10/01/21 10/1/2021	2190.000.429.510200.352 DEFENSE COSTS- LEGAL SERVICES	\$1,003.33
						PO/InvoiceTotal: \$1,003.33
						Vendor Total: \$1,003.33
DEPNER, JERROLD						
Check Group:						
I# 9721 9/20/21 BLACK CHAIN LINK FENCE REPAIR ON BENCH		1	560424	09/29/21 9/29/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$1,697.00
						PO/InvoiceTotal: \$1,697.00
						Vendor Total: \$1,697.00
DIS Technologies 004200						
Check Group:						
I#8269 PaperVision Annual Maint Thru 10/27/22 A#MT 1001		2	560449	10/01/21 10/1/2021	1000.000.144.410800.398 HR- VARIABLE CONTRACT SERVICES	\$540.00
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
ECOLAB INSTITUTIONAL DIVISION 035876						
Check Group:						
I#6263657988 9/15/21 SPRAYER NOSELS		2	560446	10/01/21 10/1/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$1,227.38
						Check #: 505005

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,227.38</u>
						Vendor Total: \$1,227.38
G & T PLUMBING & MECHANICAL INC						
Check Group:						
INV# 12313 9/20/21 REPAIR OF UNDERGROUND PLUMBING BREAKS	1	560425		09/29/21	5811.000.552.460442.365	\$2,792.95
				9/29/2021	FACILITIES- GROUND MAINT	
					Check #: 505006	
						PO/InvoiceTotal: <u>\$2,792.95</u>
						Vendor Total: \$2,792.95
GUARDIAN TAX MT LLC						
Check Group:						
A10057 Redemption (305)	1	560489		10/01/21	7150.000.000.021250.000	\$1,513.04
				10/1/2021	REDEMPTION DUE TO OTHERS	
A09616 Redemption (308)	1	560489		10/01/21	7150.000.000.021250.000	\$417.45
				10/1/2021	REDEMPTION DUE TO OTHERS	
A09618 Redemption (309)	1	560489		10/01/21	7150.000.000.021250.000	\$404.53
				10/1/2021	REDEMPTION DUE TO OTHERS	
C05161A Redemption (310)	1	560489		10/01/21	7150.000.000.021250.000	\$691.61
				10/1/2021	REDEMPTION DUE TO OTHERS	
A09614 Redemption (307)	1	560489		10/01/21	7150.000.000.021250.000	\$2,869.94
				10/1/2021	REDEMPTION DUE TO OTHERS	
A03029 Redemption (306)	1	560489		10/01/21	7150.000.000.021250.000	\$2,217.58
				10/1/2021	REDEMPTION DUE TO OTHERS	
					Check #: 505007	
						PO/InvoiceTotal: <u>\$8,114.15</u>
						Vendor Total: \$8,114.15
HARDRIVES CONSTRUCTION INC						
003326						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% Contractor Tax YCSO Shooting Range Rd Harddrives Const I#1987		1	560494	10/01/21	4050.000.599.420110.920	(\$388.96)
				10/1/2021	SHERIFF- CAPITAL OUTLAY/ BUILDING	
I#1987 YCSO Shooting Range Road Final		1	560494	10/01/21	4050.000.599.420110.920	\$38,895.52
				10/1/2021	SHERIFF- CAPITAL OUTLAY/ BUILDING	
					Check #: 505008	
						PO/InvoiceTotal: \$38,506.56
						Vendor Total: \$38,506.56
HENRY SCHEIN INC	040079					
Check Group:						
I#98747325 SURG BUR		2	560409	09/29/21	2300.000.136.420200.351	\$26.02
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#98747325 FILM		1	560409	09/29/21	2300.000.136.420200.351	\$74.52
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#98747325 SEPTOCAINE		1	560409	09/29/21	2300.000.136.420200.351	\$47.79
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#98747325 BENZOJEL		1	560409	09/29/21	2300.000.136.420200.351	\$6.26
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#98747325 CRITERION		2	560409	09/29/21	2300.000.136.420200.351	\$75.90
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#98747325 SUTURE		3	560409	09/29/21	2300.000.136.420200.351	\$62.37
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
I#98747325 LIDOCAINE		1	560409	09/29/21	2300.000.136.420200.351	\$26.86
				9/30/2021	DETENTION- MEDICAL/DENTAL SUPPLIES	
					Check #: 505009	
						PO/InvoiceTotal: \$319.72
						Vendor Total: \$319.72
J & M TIRE LLC						
Check Group:						
I#29805; Car #42 used tire		1	560490	10/01/21	2300.000.132.420150.361	\$25.00
				10/1/2021	PATROL- VEHICLE REPAIRS	

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Check #: 505010						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
KELLING, TAMI						
Check Group:						
September 2021 Mileage		1	560469	10/01/21 10/1/2021	2399.000.235.420250.370 YSC- TRAVEL	\$74.37
Check #: 505011						
						PO/InvoiceTotal: <u>\$74.37</u>
						Vendor Total: <u>\$74.37</u>
KINGS ACE HARDWARE, CENTRAL						
Check Group:						
#173200/1-shop supplies A#100418		1	560445	09/30/21 9/30/2021	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$33.98
Check #: 505012						
						PO/InvoiceTotal: <u>\$33.98</u>
						Vendor Total: <u>\$33.98</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
# 744112/2 A# 200411 / Padlock, Tape		1	560458	10/01/21 10/1/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$20.98
Check #: 505013						
						PO/InvoiceTotal: <u>\$20.98</u>
						Vendor Total: <u>\$20.98</u>
LINDER, MIKE						
021322						
Check Group:						
Per diem MSPOA board mtg Great Falls 10/6-10/8/21 ML		1	560475	10/01/21 10/1/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$100.00
Check #: 505014						

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						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LP ANDERSON TIRE	003905					
Check Group:						
#1955031 9/28/21 FLAT REPAIR		2	560448	10/01/21 10/1/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$50.00
						Check #: 505015
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
MASTERCARD B RUTHERFORD						
Check Group: B RUTHERFORD						
A#5799 Judges Meals (Pioneer Bond)		1	560485	10/01/21 10/1/2021	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$54.96
A#5799 Gazette Sub.		1	560485	10/01/21 10/1/2021	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$50.00
						Check #: 505016
						PO/InvoiceTotal: \$104.96
						Vendor Total: \$104.96
MASTERCARD D BAILEY						
Check Group: D BAILEY						
A#2957 FBI COM CLASS W. YSTONE 10/20-24/21 DB		1	560436	09/29/21 9/29/2021	2300.000.136.420200.380 DETENTION- TRAINING	\$931.50
P-Card Payee: MASTERCARD						
						Check #: 505050
						PO/InvoiceTotal: \$931.50
						Vendor Total: \$931.50
MASTERCARD D VIGNESS						
Check Group: D VIGNESS						
A#9628 Franklin Planner calendar		1	560420	09/29/21 9/29/2021	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$37.95
P-Card Payee: MASTERCARD						
						Check #: 505051

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						PO/InvoiceTotal: \$37.95
						Vendor Total: \$37.95
MASTERCARD J LERVICK						
Check Group: J LERVICK						
A#2588; Case #12208; Hotel for mediation	1		560472	10/01/21	2190.000.429.510200.370	\$236.52
P-Card Payee: MASTERCARD				10/1/2021	DEFENSE COSTS- TRAVEL	
Check #: 505052						
						PO/InvoiceTotal: \$236.52
						Vendor Total: \$236.52
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#3226 Notary Certificate S. Ans #516625	1		560459	10/01/21	1000.000.102.410940.350	\$25.00
P-Card Payee: MASTERCARD				10/1/2021	CLERK & REC- PROFESSIONAL SERVICES	
A#3226 Keyboard/Mouse Combo	1		560459	10/01/21	1000.000.102.410940.210	\$31.94
P-Card Payee: MASTERCARD				10/1/2021	CLERK & REC- OFFICE SUPPLIES	
A#3226 Notary Certificate R. Gross #593982	1		560459	10/01/21	1000.000.102.410940.350	\$25.00
P-Card Payee: MASTERCARD				10/1/2021	CLERK & REC- PROFESSIONAL SERVICES	
A#3226 Paypal Fee Sept 2021	1		560459	10/01/21	2393.000.102.410950.368	\$30.00
P-Card Payee: MASTERCARD				10/1/2021	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
Check #: 505053						
						PO/InvoiceTotal: \$111.94
						Vendor Total: \$111.94
MASTERCARD J SEWARD						
Check Group: J SEWARD						
A# 3370 8/30/21 ESCO BILLINGS - LIGHT TOWER RENTALS	1		560423	09/29/21	5810.000.557.460443.533	\$2,000.00
P-Card Payee: MASTERCARD				9/29/2021	METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	
A# 3370 9/13/2021 EDUCATE LLP - BOILER SEMINAR FOR BILLIE CHASE III	1		560423	09/29/21	5810.000.551.460442.380	\$525.00
P-Card Payee: MASTERCARD				9/29/2021	METRA ADMIN- TRAINING	
Check #: 505054						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,525.00</u>
						Vendor Total: <u>\$2,525.00</u>
MASTERCARD J SLAVICK						
Check Group: J SLAVICK						
A#9823 10GB CISCO SFP		3	560465	10/01/21	1000.000.115.410580.220	\$426.30
P-Card Payee: MASTERCARD				10/1/2021	IT- OPERATING SUPPLIES	
A#9823 DELL 10GB SFP		2	560465	10/01/21	1000.000.115.410580.220	\$172.48
P-Card Payee: MASTERCARD				10/1/2021	IT- OPERATING SUPPLIES	
A#9823 HEIC FILE CONVERTER UTILITY		2	560465	10/01/21	1000.000.115.410580.220	\$3.98
P-Card Payee: MASTERCARD				10/1/2021	IT- OPERATING SUPPLIES	
A#9823 CISCO 3560CX 8 PORT SWITCHES- PAUL, AND S.O.		2	560465	10/01/21	1000.000.115.410580.220	\$1,489.60
P-Card Payee: MASTERCARD				10/1/2021	IT- OPERATING SUPPLIES	
Check #: 505055						
						PO/InvoiceTotal: <u>\$2,092.36</u>
						Vendor Total: <u>\$2,092.36</u>
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
A#6366 MT STATE SEC NOTARY (SEIBERT)		1	560432	09/29/21	2300.000.136.420200.210	\$25.00
P-Card Payee: MASTERCARD				9/29/2021	DETENTION- OFFICE SUPPLIES	
A#6366 ULINE SHELFES FOR GED		2	560432	09/29/21	2300.000.136.420200.220	\$592.43
P-Card Payee: MASTERCARD				9/29/2021	DETENTION- OPERATING SUPPLIES	
A#6366 AMAZON SHELIVING 9/12/21		1	560432	09/29/21	2300.000.136.420200.220	\$59.99
P-Card Payee: MASTERCARD				9/29/2021	DETENTION- OPERATING SUPPLIES	
A#6366 UPS - TO BE CREDITED OCT STMT		1	560432	09/29/21	2300.000.136.420200.210	\$65.78
P-Card Payee: MASTERCARD				9/29/2021	DETENTION- OFFICE SUPPLIES	
A#6366 AMAZON STORAGE CABINET 8/26/21		1	560432	09/29/21	2300.000.136.420200.356	\$123.00
P-Card Payee: MASTERCARD				9/29/2021	DETENTION- DOCTORS/HOSPITALS	
A#6366 AMAZON LAW DICTIONARY		3	560432	09/29/21	2300.000.136.420200.220	\$242.10
P-Card Payee: MASTERCARD				9/29/2021	DETENTION- OPERATING SUPPLIES	
Check #: 505056						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,108.30</u>
						Vendor Total: <u>\$1,108.30</u>
MASTERCARD M LINDER						
Check Group: M LINDER						
#2462; Lodging MBCC conf. Fairmont, MT 9/27-9/28/21 ML		1	560486	10/01/21	2300.000.130.420110.370	\$119.68
P-Card Payee: MASTERCARD				10/1/2021	ADMIN- TRAVEL	
#2462; Amazon - UPS battery backups, memory cards		1	560486	10/01/21	2300.000.132.420150.220	\$298.72
P-Card Payee: MASTERCARD				10/1/2021	PATROL- OPERATING SUPPLIES	
#2462; AAA Credit Screening TS		1	560486	10/01/21	2300.000.130.420110.380	\$30.00
P-Card Payee: MASTERCARD				10/1/2021	ADMIN- TRAINING	
#2462; Fuel - search & rescue assist Red Lodge, MT		1	560486	10/01/21	2300.000.132.420150.231	\$75.02
P-Card Payee: MASTERCARD				10/1/2021	PATROL- GAS/OIL/GREASE	
#2462; Amazon - Wireless keyboard, HDMI cables		1	560486	10/01/21	2300.000.134.420170.220	\$62.37
P-Card Payee: MASTERCARD				10/1/2021	RECORDS- OPERATING SUPPLIES	
#2462; Amazon - Sig Sauer red dot sight		1	560486	10/01/21	2300.000.132.420150.229	\$114.99
P-Card Payee: MASTERCARD				10/1/2021	PATROL- OTHER OPERATING SUPPLIES	
#2462; Amazon - Monitor desk mount		1	560486	10/01/21	2300.000.134.420170.220	\$59.99
P-Card Payee: MASTERCARD				10/1/2021	RECORDS- OPERATING SUPPLIES	
Check #: 505057						
						PO/InvoiceTotal: <u>\$760.77</u>
						Vendor Total: <u>\$760.77</u>
MASTERCARD M WILLIAMS						
Check Group: M WILLIAMS						
A#2570; Lunch for inquest		1	560471	10/01/21	2190.000.429.510200.394	\$113.16
P-Card Payee: MASTERCARD				10/1/2021	DEFENSE COSTS- WITNESS & JURY FEES	
A#2570; Water/Supplies for jury for inquest		1	560471	10/01/21	2190.000.429.510200.394	\$4.20
P-Card Payee: MASTERCARD				10/1/2021	DEFENSE COSTS- WITNESS & JURY FEES	
A#2570; Anniversary lunch for ME		1	560471	10/01/21	2190.000.429.510200.394	\$149.50
P-Card Payee: MASTERCARD				10/1/2021	DEFENSE COSTS- WITNESS & JURY FEES	
Check #: 505058						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$266.86</u>
						Vendor Total: <u>\$266.86</u>
MASTERCARD METRAPARK CONCESSIONS						
Check Group: MP CONCESSIONS						
A# 9144 9/17/21 SAM'S CLUB FOOD PRODUCT		1	560435	09/29/21	5810.000.553.460442.223	\$450.40
P-Card Payee: MASTERCARD				9/29/2021	METRA CONCESSIONS- FOOD	
A# 9144 9/17/21 SAM'S CLUB TABLES FOR DRESSING ROOMS		1	560435	09/29/21	5810.000.553.460442.220	\$209.88
P-Card Payee: MASTERCARD				9/29/2021	METRA CONCESSIONS- OPERATING SUPPLIES	
A# 9144 9/20/21 SAM'S CLUB LUKE COMBS CATERING FOOD PRODUCT		1	560435	09/29/21	5810.000.553.460442.228	\$357.12
P-Card Payee: MASTERCARD				9/29/2021	METRA CONCESSIONS- FOOD-CATERING	
Check #: 505059						
						PO/InvoiceTotal: <u>\$1,017.40</u>
						Vendor Total: <u>\$1,017.40</u>
MASTERCARD R MASSIE						
Check Group: R MASSIE						
A# 7471 9/7/21 THRIFTY NICKEL SEPT 21 AD		1	560460	10/01/21	5810.000.555.460442.337	\$5.00
P-Card Payee: MASTERCARD				10/1/2021	METRA MARKETING- PUBLICITY/ADVERTISING	
A# 7471 9/1/21 MAILCHIMP SEPT 21 MKTG		1	560460	10/01/21	5810.000.555.460442.368	\$430.00
P-Card Payee: MASTERCARD				10/1/2021	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A# 7471 9/2/21 H. SINGH LUKE HOMES TICKETS		1	560460	10/01/21	5810.000.555.460442.336	\$825.00
P-Card Payee: MASTERCARD				10/1/2021	METRA MARKETING- PUBLIC RELATIONS	
A# 7471 8/31/21 PARKING MTG KSVI - S. EATON		1	560460	10/01/21	5810.000.555.460442.220	\$2.00
P-Card Payee: MASTERCARD				10/1/2021	METRA MARKETING- OPERATING SUPPLIES	
A# 7471 8/31/21 FACEBOOK FAIR AD 8/20-24/21		1	560460	10/01/21	5810.000.557.460442.337	\$337.04
P-Card Payee: MASTERCARD				10/1/2021	METRA FAIR- PUBLICITY/ADVERTISING	
A# 7471 9/8/21 CLEAR BAGS		1	560460	10/01/21	5810.000.554.460442.220	\$359.90
P-Card Payee: MASTERCARD				10/1/2021	METRA EVENTS- OPERATING SUPPLIES	
A# 7471 9/11/21 FACEBOOK FAIR AD 8/8-25/21		1	560460	10/01/21	5810.000.557.460442.337	\$86.55
P-Card Payee: MASTERCARD				10/1/2021	METRA FAIR- PUBLICITY/ADVERTISING	

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A# 7471 9/13/21 ADOBE CREATIVE CLOUD APPS P-Card Payee: MASTERCARD		1	560460	10/01/21 10/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$52.99
A#7471 9/6/21 ALCHEMER SEPT 21 P-Card Payee: MASTERCARD		1	560460	10/01/21 10/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$49.00
A# 7471 9/20/21 ADOBE CREATIVE CLOUD APP P-Card Payee: MASTERCARD		1	560460	10/01/21 10/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$52.99
A# 7471 9/17/21 BASECAMP BASIC HIGHRISE 9/17-10/17/21 P-Card Payee: MASTERCARD		1	560460	10/01/21 10/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$24.00
Check #: 505060						
PO/InvoiceTotal:						\$2,224.47
Vendor Total:						\$2,224.47
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: TRAINING 1						
A#2007 Reg. NTOA Greely, CO 12/5-10/21 AH P-Card Payee: MASTERCARD		1	560466	10/01/21 10/1/2021	2300.000.130.420110.380 ADMIN- TRAINING	\$750.00
A#2007 Refund Reg. Red Dot Inst Sch Nunn CO 8/23-25/21 SW P-Card Payee: MASTERCARD		1	560466	10/01/21 10/1/2021	2300.000.130.420110.380 ADMIN- TRAINING	(\$520.00)
A#2007 Credit Finance Charge P-Card Payee: MASTERCARD		1	560466	10/01/21 10/1/2021	2300.000.130.420110.380 ADMIN- TRAINING	(\$15.74)
A#2007 Airfare NTOA Greely, CO 12/5-10/21 AH P-Card Payee: MASTERCARD		1	560466	10/01/21 10/1/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$384.80
Check #: 505062						
PO/InvoiceTotal:						\$599.06
Vendor Total:						\$599.06
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: TRAINING 2						
A#1737 Fuel Firearms Inst Class Douglass WY 8/29-30/21 PG P-Card Payee: MASTERCARD		1	560467	10/01/21 10/1/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$75.56

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A#1737 Lodging Coroners Inquest JB 9/8/21		1	560467	10/01/21	2300.000.126.420800.370	\$216.92
P-Card Payee: MASTERCARD				10/1/2021	CORONER- TRAVEL/MOVING	
A#1737 FBINA Fall Conf Whitefish 9/26-29/21 KO		1	560467	10/01/21	2300.000.130.420110.370	\$307.50
P-Card Payee: MASTERCARD				10/1/2021	ADMIN- TRAVEL	
Check #: 505063						
PO/InvoiceTotal:						\$599.98
Vendor Total:						\$599.98
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A# 3270 9/10/21 E JUBINVILLE BUS CARDS		1	560473	10/01/21	5810.000.556.460442.220	\$87.78
P-Card Payee: MASTERCARD				10/1/2021	METRA ADMISSIONS- OPERATING SUPPLIES	
A# 3270 9/17/21 PARKING FEE MASTERPLAN MTG		1	560473	10/01/21	5810.000.551.460442.220	\$1.00
P-Card Payee: MASTERCARD				10/1/2021	METRA ADMIN- OPERATING SUPPLIES	
A# 3270 8/31/21 PARKING FEE MASTERPLAN MTG		1	560473	10/01/21	5810.000.551.460442.220	\$1.00
P-Card Payee: MASTERCARD				10/1/2021	METRA ADMIN- OPERATING SUPPLIES	
A# 3270 9/10/21 BOX OFFICE BUS. CARDS		1	560473	10/01/21	5810.000.556.460442.220	\$161.88
P-Card Payee: MASTERCARD				10/1/2021	METRA ADMISSIONS- OPERATING SUPPLIES	
Check #: 505061						
PO/InvoiceTotal:						\$251.66
Vendor Total:						\$251.66
MASTERCARD V WEBER						
Check Group: V WEBER						
A# 9886 / Membership fee	041609	1	560438	09/30/21	2399.000.235.420250.330	\$12.99
P-Card Payee: MASTERCARD				9/30/2021	YSC- MEMBERSHIP & DUES	
A# 9886 / Hotel dep. MT Brd Crime Control Fairmont 9/27-30/21 VW		1	560438	09/30/21	2399.000.235.420250.370	\$96.00
P-Card Payee: MASTERCARD				9/30/2021	YSC- TRAVEL	
A# 9886 / Trellis for garden		1	560438	09/30/21	2399.000.235.420250.360	\$29.99
P-Card Payee: MASTERCARD				9/30/2021	YSC- REPAIRS & MAINT SERVICE	
A# 9886 / Zip ties		1	560438	09/30/21	2399.000.235.420250.360	\$5.99
P-Card Payee: MASTERCARD				9/30/2021	YSC- REPAIRS & MAINT SERVICE	

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A# 9886 / Garden tools and gloves P-Card Payee: MASTERCARD		1	560438	09/30/21 9/30/2021	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$16.99
A# 9886 / Food P-Card Payee: MASTERCARD		1	560438	09/30/21 9/30/2021	2399.000.235.420250.223 YSC- FOOD	\$14.95
A# 9886 / Food P-Card Payee: MASTERCARD		1	560438	09/30/21 9/30/2021	2399.000.235.420250.223 YSC- FOOD	\$43.96
A# 9886 / Food P-Card Payee: MASTERCARD		1	560438	09/30/21 9/30/2021	2399.000.235.420250.223 YSC- FOOD	\$21.48
A# 9886 / Food P-Card Payee: MASTERCARD		1	560438	09/30/21 9/30/2021	2399.000.235.420250.223 YSC- FOOD	\$22.78
A# 9886 / Room rented for training P-Card Payee: MASTERCARD		1	560438	09/30/21 9/30/2021	2399.000.235.420250.380 YSC- TRAINING	\$200.00
Check #: 505064						
						PO/InvoiceTotal: <u>\$465.13</u>
						Vendor Total: <u>\$465.13</u>
MASTERCARD. B DUTCHER	046464					
Check Group: B DUTCHER						
A# 5102 9/1/21 MONTHLY PAYMENT FOR DISH TV P-Card Payee: MASTERCARD		1	560407	09/29/21 9/29/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$258.04
A# 5102 9/15/21 WALMART NILE PICNIC P-Card Payee: MASTERCARD		1	560407	09/29/21 9/29/2021	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	\$180.76
A# 5102 8/18/21 PDF ADOBE ACROBAT MONTHLY SUBSCRIPTION P-Card Payee: MASTERCARD		1	560407	09/29/21 9/29/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$14.99
A# 5102 9/1/21 AUTHORIZE.NET AUGUST CREDIT CARD TRANSACTION FEES P-Card Payee: MASTERCARD		1	560407	09/29/21 9/29/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$1,458.40
A# 5102 9/3/21 BERNIE'S DINER - CHAMBER/AG BREAKFAST FOR BILL DUTCHER AND TIM GOODRIDEG P-Card Payee: MASTERCARD		1	560407	09/29/21 9/29/2021	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	\$25.96

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A# 5102 9/9/21 BILLINGS HOTEL & CONVENTION CENTER LONG RANGE PLANNING COMMITTEE LUNCH		1	560407	09/29/21	5810.000.551.460442.256	\$92.18
P-Card Payee: MASTERCARD				9/29/2021	METRA ADMIN- INTERNAL FOOD USE	
					Check #: 505049	
					PO/InvoiceTotal:	\$2,030.33
					Vendor Total:	\$2,030.33
MCCAULEY, LAURIE						
Check Group:						
MH#1002462 2021 MH TAX REFUND PER DOR JV#50		1	560428	09/29/21	7920.000.000.021100.000	\$864.34
				9/29/2021	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 505017	
					PO/InvoiceTotal:	\$864.34
					Vendor Total:	\$864.34
MEINECKE & SITZ LLC						
Check Group:						
Writ DV 12 1357 #21002201 Hawthorne v. Roberts Ck#372656 - Billings Clinic A101-96450		1	560429	09/29/21	7151.000.000.021250.000	\$4.85
				9/29/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 505018	
					PO/InvoiceTotal:	\$4.85
					Vendor Total:	\$4.85
MILLER TROIS LLC						
Check Group:						
#30 Elevator Maint Sept 2021		1	560442	09/30/21	1000.000.145.411200.360	\$974.70
				9/30/2021	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 505019	
					PO/InvoiceTotal:	\$974.70
					Vendor Total:	\$974.70
MONTANA AQUATIC SERVICES						

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Check Group:						
#2165 June - Aug 2021 Ditch Rider		3	560457	10/01/21 10/1/2021	7283.000.735.430550.362 VICTORY IRRIGATION- MAINT & REPAIRS	\$4,050.00
Check #: 505020						
PO/InvoiceTotal:						\$4,050.00
Vendor Total:						\$4,050.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A# 59378010009 9/17/21 GAS USAGE		1	560416	09/29/2021 9/29/2021	5810.000.552.460442.344 METRA FACILITIES- GAS	\$93.17
Check #: 505021						
PO/InvoiceTotal:						\$93.17
Check Group:						
A# 113 190 1000 2 / 413 S 27th St 08/20/21 - 09/20/21		1	560417	9/29/2021 9/29/2021	2399.000.235.420250.344 YSC- GAS	\$18.78
A# 763 190 1000 5 / 407 S 27th St 08/19/21 - 09/20/21		1	560417	9/29/2021 9/29/2021	2399.000.235.420250.344 YSC- GAS	\$17.75
A# 852 190 1000 7 / 410 S 26th St 08/20/21 - 09/20/21		1	560417	9/29/2021 9/29/2021	2399.000.235.420250.344 YSC- GAS	\$264.56
Check #: 505021						
PO/InvoiceTotal:						\$301.09
Check Group:						
A#77978010005 301 N. 29th St 9/17/21 - Miller Trois LLC		1	560441	09/30/21 9/30/2021	1000.000.145.411200.344 FACILITIES- GAS	\$165.07
Check #: 505021						
PO/InvoiceTotal:						\$165.07
Check Group:						
A#51571310005 Svc. evid. bldg. 9/21/21		1	560483	10/01/21 10/1/2021	2300.000.131.420140.344 DETECTIVES- GAS	\$79.24
Check #: 505021						

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						PO/InvoiceTotal: \$79.24
						Vendor Total: \$638.57
MORSE, CURTIS L	044783					
Check Group:						
MH#1008293 2021 MH TAX REFUND PER DOR JV#51		1	560414	09/29/21 9/29/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$60.06
						PO/InvoiceTotal: \$60.06
						Vendor Total: \$60.06
MOUNTAIN ALARM						
Check Group:						
I#2545702; Monitor Payne bldg. 10/1/21 A#000994		1	560492	10/01/21 10/1/2021	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$47.30
I#2551188; Monitor evid. bldg. 10/1/21 A#10054		1	560492	10/01/21 10/1/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$44.55
						PO/InvoiceTotal: \$91.85
						Vendor Total: \$91.85
MSU EXTENSION						
Check Group:						
July, Aug & Sept 2021 Payroll RB, CC, JR	035815					
		3	560479	10/01/21 10/1/2021	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$27,750.09
						PO/InvoiceTotal: \$27,750.09
						Vendor Total: \$27,750.09
NAPA AUTO PARTS						
Check Group: 1						
I#4124-00-203937 9/14/21 AUTO FILTER	020015					
		1	560408	09/29/21 9/29/2021	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$15.55
						Check #: 505025

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						PO/InvoiceTotal: <u>\$15.55</u>
						Vendor Total: <u>\$15.55</u>
NEIBAUER PAINTING	043887					
Check Group:						
Claim #04-22 I#7002; Repair SO Patrol Veh U#30		1	560451	10/01/21 10/1/2021	2190.000.429.510200.751 DEFENSE COSTS- AUTO COLLISION & COMP	\$4,091.57
						Check #: 505026
						PO/InvoiceTotal: <u>\$4,091.57</u>
						Vendor Total: <u>\$4,091.57</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A# 0255043-2 / 410 S 26th St 08/12/21 - 09/15/21		1	560415	09/29/2021 9/29/2021	2399.000.235.420250.341 YSC- ELECTRICITY	\$2,613.81
						Check #: 505027
						PO/InvoiceTotal: <u>\$2,613.81</u>
Check Group:						
A# 0659299-2 9/17/21 ELECTRICITY		1	560452	10/01/21 10/1/2021	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$734.38
A# 0256622-2 9/14/21 ELECTRICITY		1	560452	10/01/21 10/1/2021	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$46,376.17
						Check #: 505027
						PO/InvoiceTotal: <u>\$47,110.55</u>
Check Group:						
A#0251977-5 217 N 27TH 9/21/21		1	560453	10/1/21 10/1/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$14,963.47
A#1915135-6 201 N 25th St 9/21/21		1	560453	10/1/21 10/1/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$84.92
						Check #: 505027
						PO/InvoiceTotal: <u>\$15,048.39</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#3300662-8; Svc. Payne 9/20/21		1	560481	10/01/2021 10/1/2021	2300.000.135.420180.341 MISC- ELECTRICITY	\$2,761.21
A#0814719-1; Svc. evid. bldg. 9/15/21		1	560481	10/01/2021 10/1/2021	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	\$591.86
					Check #: 505027	
					PO/InvoiceTotal:	\$3,353.07
Check Group:						
A#0996489-1 2550 3RD AVE N 9/21/21		1	560482	10/1/2021 10/1/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$734.99
					Check #: 505027	
					PO/InvoiceTotal:	\$734.99
					Vendor Total:	\$68,860.81
PUBLIC UTILITIES	005150					
Check Group:						
A#129441 Water Bill 9/23/21		1	560439	09/30/21 9/30/2021	2140.000.403.431100.340 WEED- UTILITIES	\$16.00
					Check #: 505028	
					PO/InvoiceTotal:	\$16.00
Check Group:						
A#143750; Svc. evid. bldg. 9/23/21		1	560476	10/01/21 10/1/2021	2300.000.131.420140.342 DETECTIVES-WATER	\$32.85
					Check #: 505028	
					PO/InvoiceTotal:	\$32.85
					Vendor Total:	\$48.85
ROCKY MOUNTAIN BANK..						
Check Group:						
10/21 #5139401135; Interest		1	560456	10/01/21 10/1/2021	7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST	\$267.75

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10/21 #5139401135; Principal		1	560456	10/01/21 10/1/2021	7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL	\$2,920.25
					Check #: 505029	
						PO/InvoiceTotal: <u>\$3,188.00</u>
						Vendor Total: <u>\$3,188.00</u>
ROTO ROOTER SEWER SERVICE	005410					
Check Group:						
# 65026756 9/20/21 CLEANED KITCHEN SINK LINE		1	560411	09/29/21 9/29/2021	5810.000.553.460442.362 METRA CONCESSIONS- MAINT & REPAIRS	\$139.00
					Check #: 505030	
						PO/InvoiceTotal: <u>\$139.00</u>
						Vendor Total: <u>\$139.00</u>
RUBBER STAMP SHOP	005420					
Check Group:						
#210807 Notary Seal & Book SA		1	560440	09/30/21 9/30/2021	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	\$42.00
					Check #: 505031	
						PO/InvoiceTotal: <u>\$42.00</u>
Check Group:						
#210812 Date stamps Payroll		3	560450	10/01/21 10/1/2021	1000.000.144.410800.210 HR- OFFICE SUPPLIES	\$186.96
					Check #: 505031	
						PO/InvoiceTotal: <u>\$186.96</u>
						Vendor Total: <u>\$228.96</u>
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #21002299 Easley v. Easley Ck. #76707 - S Bar S A101-96449		1	560434	09/29/21 9/29/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$321.77
					Check #: 505032	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$321.77
Check Group: z						
09/29/2021; Pro Tem Services for Judge Carter - 1/2 day		1	560474	10/01/21 10/1/2021	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00
						PO/InvoiceTotal: <u> </u>
						\$200.00
						Vendor Total: <u> </u>
						\$521.77
SHOOP, BARBARA	036485					
Check Group:						
COVA BURIAL BENEFIT SAMUEL B SHOOP 9/13/21		1	560498	10/01/21 10/1/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: <u> </u>
						\$250.00
						Vendor Total: <u> </u>
						\$250.00
SMITH FUNERAL CHAPEL	005690					
Check Group:						
COVA BURIAL BENEFIT SELVIN L HANSON 9/19/21		1	560495	10/01/21 10/1/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
COVA BURIAL BENEFIT GERALD E SCHMIDT 7/25/21		1	560495	10/01/21 10/1/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
COVA BURIAL BENEFIT DAVID L HARGETT 8/30/21		1	560495	10/01/21 10/1/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
						PO/InvoiceTotal: <u> </u>
						\$750.00
						Vendor Total: <u> </u>
						\$750.00
SOUTH CENTRAL SCH ADMINISTRATORS						
Check Group:						
21-22 MEMBERSHIP DUES		1	560437	09/29/21 9/29/2021	1000.000.113.410540.330 TREASURER- MEMBERSHIP & DUES	\$15.00
						PO/InvoiceTotal: <u> </u>
						\$15.00
						Vendor Total: <u> </u>
						\$15.00
						Check #: 505036

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$15.00
						Vendor Total: <u> </u>
						\$15.00
SPECTRUM.						
Check Group:						
A#8313200010090588 Cable ACC 9/19/21		1	560433	09/29/21 9/29/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$130.17
						PO/InvoiceTotal: <u> </u>
						\$130.17
						Vendor Total: <u> </u>
						\$130.17
ST OF MT MISC TAX DIV						
011099						
Check Group:						
1% Contractor Tax YCSO Shooting Range Rd Harddrives Const I#1987		1	560497	10/01/21 10/1/2021	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$388.96
						PO/InvoiceTotal: <u> </u>
						\$388.96
						Vendor Total: <u> </u>
						\$388.96
STANARD & ASSOCIATES INC						
Check Group:						
I#SA000048393. Deputy testing materials		60	560484	10/01/21 10/1/2021	2300.000.130.420110.380 ADMIN- TRAINING	\$1,143.50
						PO/InvoiceTotal: <u> </u>
						\$1,143.50
						Vendor Total: <u> </u>
						\$1,143.50
STARPLEX CORPORATION						
042999						
Check Group:						
I#51222 LUKE COMBS 9/18-23/21		1	560418	09/29/21 9/29/2021	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$8,693.33
						PO/InvoiceTotal: <u> </u>
						\$8,693.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#51223 9/25/21 MSUB WINE FESTIVAL		1	560454	10/01/21 10/1/2021	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$252.60
					Check #: 505040	
					PO/InvoiceTotal:	\$252.60
					Vendor Total:	\$8,945.93
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0106360; Dell ME4084 Storage Array C.H. DATA Center		1	560392	09/29/2021 9/29/2021	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT	\$58,142.58
					Check #: 505041	
					PO/InvoiceTotal:	\$58,142.58
Check Group:						
I# 0107376; Dell 27" Monitors - EZink - 9.6.21		2	560393	10/01/21 10/1/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$610.00
					Check #: 505041	
					PO/InvoiceTotal:	\$610.00
					Vendor Total:	\$58,752.58
TRANSITIONAL MARKETING						
Check Group:						
I# 6943 9/20/21 NEW GROUNDS SIGNAGE		1	560462	10/01/21 10/1/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$1,808.22
					Check #: 505042	
					PO/InvoiceTotal:	\$1,808.22
					Vendor Total:	\$1,808.22
WC COMMERCIAL LLC						
Check Group:						
I#2020 Stillwater October 2021 Rent		1	560468	10/01/21 10/1/2021	1000.000.199.411800.530 MISC- RENT/LEASE	\$31,542.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505043						
PO/InvoiceTotal:						\$31,542.93
Vendor Total:						\$31,542.93
WEST PROPERTIES						
Check Group:						
Extension Office Rent October 2021		1	560461	10/01/21 10/1/2021	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
Check #: 505044						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
WESTERN OFFICE EQUIPMENT						
006450						
Check Group:						
I#54580 LEX TONER (LT METZGER)		1	560412	09/29/21 9/29/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$110.00
I#54580 LEX TONER (LT METZGER)		1	560412	09/29/21 9/29/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$150.00
I#54580 LEX TONER (LT METZGER)		1	560412	09/29/21 9/29/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$150.00
I#54580 LEX TONER (LT METZGER)		1	560412	09/29/21 9/29/2021	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$150.00
Check #: 505045						
PO/InvoiceTotal:						\$560.00
Check Group:						
I#54632; Lexmark MS331dn laserjet printer		1	560477	10/01/21 10/1/2021	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	\$239.00
Check #: 505045						
PO/InvoiceTotal:						\$239.00
Vendor Total:						\$799.00
WILEY, BEVERLY						
Check Group:						

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Election Judge 9/14 Pioneer Bond		1	560491	10/01/21 10/1/2021	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$40.00
					Check #: 505046	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
WORDEN FIRE & AMBULANCE	037620					
Check Group:						
OPERATING EXPENSES 1/21-5/21		1	560235	09/22/2021 9/22/2021	7219.000.000.021210.000 HUNTLEY FIRE SERVICE AREA DUE TO SPECIAL DISTRICTS	\$14,948.69
					Check #: 505047	
					PO/InvoiceTotal:	\$14,948.69
					Vendor Total:	\$14,948.69
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389003 GRANITE PK ELEC SVC 9/15/21		1	560496	10/01/21 10/1/2021	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$145.24
A#28247000 PHEASANT BROOK 9/15/21		1	560496	10/01/21 10/1/2021	2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS	\$19.00
					Check #: 505048	
					PO/InvoiceTotal:	\$164.24
					Vendor Total:	\$164.24
					Grand Total:	\$392,487.87

End of Report