

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1214

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#C1107072-1 Toner		2	563787	02/16/22 2/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	(\$134.50)
I#C1110677-0 Toner		1	563787	02/16/22 2/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	(\$72.40)
I#IN207676 12/25/21 Copy Charges		1	563787	02/16/22 2/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$35.67
I#1135149-0 Moistener		1	563787	02/16/22 2/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$8.37
I#1131608-0 Paper		2	563787	02/16/22 2/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$18.64
I#1134514-0 HP Ink crg		1	563787	02/16/22 2/16/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$30.99
I#1135659-0 Ink Crtgd (2)		1	563787	02/16/22 2/16/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$55.98
I#IN213478 2/10/22 Copy Charges		1	563787	02/16/22 2/16/2022	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
I#1139277-0 Toner, Notebook, Post-it Flags		1	563787	02/16/22 2/16/2022	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$711.92
					Check #: 508014	
					PO/InvoiceTotal:	\$708.00
Check Group:						
I#1135765-0 paper 2/4/22		1	563971	2/18/2022 2/18/2022	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$37.34
					Check #: 508014	
					PO/InvoiceTotal:	\$37.34
					Vendor Total:	\$745.34
AIR CONTROLS CO	001147					
Check Group:						

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#15856 A#2644 / Repair walk in freezer		1	563965	2/18/2022 2/18/2022	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$1,162.66
					Check #: 508015	
					PO/InvoiceTotal:	\$1,162.66
					Vendor Total:	\$1,162.66
ANGEL LIND'S DAIRY INC						
Check Group:						
#8013719 A# YOUTHS / Dairy		1	563969	02/18/2022 2/18/2022	2399.000.235.420250.223 YSC- FOOD	\$176.81
					Check #: 508016	
					PO/InvoiceTotal:	\$176.81
					Vendor Total:	\$176.81
BAKER, RONI						
041925						
Check Group:						
Baker per diem - Lewistown Feb. 1-3		1	563962	02/18/2022 2/18/2022	2290.000.410.450400.370 EXTENSION- TRAVEL	\$206.25
Baker mileage Bozeman Jan 18		1	563962	02/18/2022 2/18/2022	2290.000.410.450400.370 EXTENSION- TRAVEL	\$166.14
Baker mileage Hardin Jan 28		1	563962	02/18/2022 2/18/2022	2290.000.410.450400.370 EXTENSION- TRAVEL	\$56.28
					Check #: 508017	
					PO/InvoiceTotal:	\$428.67
Check Group:						
Baker Jan mileage		1	563963	2/18/2022 2/18/2022	2290.000.410.450400.370 EXTENSION- TRAVEL	\$139.41
					Check #: 508017	
					PO/InvoiceTotal:	\$139.41
					Vendor Total:	\$568.08
BILLINGS PUBLIC SCHOOLS..						
046902						
Check Group:						

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Inv 2/15/22; Mgmt All State Wrestling Feb 10-12 2022		1	563961	02/18/2022 2/18/2022	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$5,500.00
Check #: 508018						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
BLACKFOOT COMMUNICATIONS INC						
Check Group:						
2021 UT PROTEST REFUND E00242A		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,008.12
2021 UT PROTEST REFUND E00242B		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$142.47
2021 UT PROTEST REFUND E00242C		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$16.22
2021 UT PROTEST REFUND E00242D		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1.76
2021 UT PROTEST REFUND E00242F		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6.31
2021 UT PROTEST REFUND E00242G		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$123.32
2021 UT PROTEST REFUND E00242H		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$4.26
2021 UT PROTEST REFUND E00242J		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$94.57
2021 UT PROTEST REFUND E00242K		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$21.16
2021 UT PROTEST REFUND E00242R		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2,707.59
2021 UT PROTEST REFUND E00242S		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$178.32
2021 UT PROTEST REFUND E00242T		1	563945	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$25.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$56.23</u>
						Vendor Total: <u>\$56.23</u>
GREENFIELD, THOMAS						
Check Group:						
2021 D05120 BUFD Reduction		1	563951	02/18/2022 2/18/2022	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$135.00
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>
INDEPENDENT LOCK CO						
003553						
Check Group:						
#39727 Svc Call 2/17/22		1	563958	02/18/2022 2/18/2022	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$100.00
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
LUMEN ACCESS BILL						
Check Group:						
#5104XCA5S3 #2022039; COURTHOUSE ID#E2198 2/8/22		1	563973	02/18/2022 2/18/2022	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$840.38
						PO/InvoiceTotal: <u>\$840.38</u>
						Vendor Total: <u>\$840.38</u>
MSU EXTENSION						
035815						
Check Group:						
Baker payroll 2/14/22		1	563967	02/18/2022 2/18/2022	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$3,083.33
Rumph payroll 2/14/22		1	563967	02/18/2022 2/18/2022	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$1,387.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 508026						
						PO/InvoiceTotal: \$4,470.83
						Vendor Total: \$4,470.83
NORTHERN INDUSTRIAL HYGIENE	043526					
Check Group:						
I#30109 Consulting Svc Conc Equip Prj #182-059 Beer Coolers		1	563960	02/18/2022	5811.000.552.460442.940	\$603.75
				2/18/2022	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
Check #: 508027						
						PO/InvoiceTotal: \$603.75
						Vendor Total: \$603.75
OUZTS, MARY J						
Check Group:						
VA BURIAL BENEFIT, JOSEPH A OUZTS, 12/2/21		1	563974	02/18/2022	1000.000.199.450200.396	\$250.00
				2/18/2022	MISC- FUNERAL EXPENSE/BURIALS	
Check #: 508028						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
PEPSI COLA BOTTLING	004960					
Check Group:						
I#722947 Beverages 2/17/22		1	563959	02/18/2022	5810.000.553.460442.223	\$810.00
				2/18/2022	METRA CONCESSIONS- FOOD	
Check #: 508029						
						PO/InvoiceTotal: \$810.00
						Vendor Total: \$810.00
PUBLIC UTILITIES	005150					
Check Group:						
A#109113 / 12/13/21 - 01/14/22 410 S 26th St		1	563966	2/18/2022	2399.000.235.420250.342	\$666.61
				2/18/2022	YSC- WATER/LANDFILL	

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A#109114 / 12/13/21 - 01/14/22 407 S 27th St		1	563966	2/18/2022 2/18/2022	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$37.04
					Check #: 508030	
						PO/InvoiceTotal: <u>\$703.65</u>
						Vendor Total: \$703.65
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#343658627 Beef Pty, Hamb Bun, Mustard A#552174	2/16/22	1	563957	02/18/2022 2/18/2022	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$2,070.60
					Check #: 508031	
						PO/InvoiceTotal: <u>\$2,070.60</u>
						Vendor Total: \$2,070.60
US FOODS INC	002926					
Check Group:						
I#4914881 Catering Prod 2/16/22 A#44311173		1	563956	2/18/2022 2/18/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$62.01
i#4944940 Catering Prod 2/16/22 A#44311173		1	563956	2/18/2022 2/18/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$134.32
I#4944940 Coffee 2/16/22		1	563956	2/18/2022 2/18/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$99.55
I#4944940 Banquet Prod 2/16/22		1	563956	2/18/2022 2/18/2022	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$260.51
					Check #: 508032	
						PO/InvoiceTotal: <u>\$556.39</u>
						Vendor Total: \$556.39
VERIZON WIRELESS...						
Check Group:						
I#9899115116 A#271621775-00001 01/10/22 - 02/09/22		1	563970	02/18/2022 2/18/2022	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$73.08
					Check #: 508033	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$73.08
						Vendor Total: \$73.08
						Grand Total: \$23,433.15

End of Report