

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1114

11/02/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1090827-Chair for J.R. Monterey Mesh Back		1	561261	11 /01/2021 11/1/2021	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$510.00
Installation Fee		2	561261	11 /01/2021 11/1/2021	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$50.00
					Check #: 505710	
					PO/InvoiceTotal:	\$560.00
					Vendor Total:	\$560.00
ALTERNATIVES INC						
Check Group:						
I#PSA M/COVID-F SUBS SEPT 2021	001245	1	561259	11/01/2021 11/1/2021	1000.000.121.410340.399 JP- PSA PROGRAM	\$909.00
					Check #: 505711	
					PO/InvoiceTotal:	\$909.00
					Vendor Total:	\$909.00
BUFFALO WILD WINGS						
Check Group:						
REFUND - 2021 Fair Sponership PD Twice In Error 8/6/21 AND 8/30/21		1	561255	11/01/2021 11/1/2021	5810.000.000.346256.000 METRA - SPONSORSHIPS	\$2,000.00
					Check #: 505712	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
C & B OPERATIONS, LLC						
Check Group:						
I#11399901 10/19/21 FOOD SVC GATOR REPAIR		1	561253	11/01/2021 11/1/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$534.45
					Check #: 505713	
					PO/InvoiceTotal:	\$534.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$534.45
CENTURYLINK....						
Check Group:						
A#4062482082-937B 217 N 27TH 10/22/21		1	561263	11/01/2021 11/1/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$154.91
A#4062482084-941B 3165 KING AVE E 10/22/21		1	561263	11/01/2021 11/1/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$45.79
A#4062482083-939B 3165 KING AVE E 10/22/21		1	561263	11/01/2021 11/1/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$35.07
A#4062482082-937B 217 N 27TH 10/22/21 LATE FEE		1	561263	11/01/2021 11/1/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$28.86
A#4062482084-941B 3165 KING AVE E 10/22/21 LATE FEE		1	561263	11/01/2021 11/1/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$13.00
A#4062482083-939B 3165 KING AVE E 10/22/21 LATE FEE		1	561263	11/01/2021 11/1/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$13.00
Check #: 505714						
PO/InvoiceTotal:						\$290.63
Vendor Total:						\$290.63
FRIEDEL LLC						
Check Group:						
I#PSA M/COVID-F Subs SEPT 2021		1	561262	11/01/2021 11/1/2021	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,215.00
Check #: 505715						
PO/InvoiceTotal:						\$1,215.00
Vendor Total:						\$1,215.00
MASTERCARD R MASSIE						
Check Group: R MASSIE						
A#7471 FACEBOOK 9/27/21 LUKE COMBS AD		1	561252	11/01/2021 11/1/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$200.00
P-Card Payee: MASTERCARD						

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A#7471 IAFE REG 9/30/21 CP. JP. CL. RM. TG P-Card Payee: MASTERCARD		5	561252	11/01/2021 11/1/2021	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$1,845.00
A#7471 MAILCHIMP 10/1/21 MKTG P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$430.00
A#7471 ALCHEMER I#INV00354710 10/6/21 MTHLY LICENSING P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$49.00
A#7471 BILLINGS GAZETTE/THRIFTY NICKEL AD P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$5.00
A#7471 ADOBE I#1505147258 10/12/21 CREATIVE CLOUD P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$52.99
A#7471 FACEBOOK 10/12/21 J DUNHAM AD P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$750.00
A#7471 FACEBOOK 10/15/21 J DUNHAM AD P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTISING	\$250.00
A#7471 BO TKTS 10/14/21 H SINGH P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$150.00
A#7471 BO TKTS 10/14/21 H SINGH P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$2,017.50
A#7471 I#14618396 BASECAMP LLC 10/17/21 P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$24.00
A#7471 AIRFARE IAFE CONF SAN ANTONIO 11/27-12/2/21 RM P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$788.80
A#7471 ADOBE I#1509755148 10/19/21 CREATIVE CLOUD P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$52.99
A#7471 I#3790452076 10/20/21 RET ENV P-Card Payee: MASTERCARD		1	561252	11/01/2021 11/1/2021	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$1,040.79

Check #: 505722

PO/Invoice Total: \$7,656.07

Vendor Total: \$7,656.07

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MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#3270 10/6/21 PRINTING FOR LESS.COM MASTERPLAN BROCHURES		1	561254	11/01/2021	5810.000.555.460442.336	\$466.44
P-Card Payee: MASTERCARD				11/1/2021	METRA MARKETING- PUBLIC RELATIONS	
A#3270 10/15/21 EXXONMOBILE - FUEL CHARGED IN ERROR		1	561254	11/01/2021	5810.000.551.460442.231	\$100.70
P-Card Payee: MASTERCARD				11/1/2021	METRA ADMIN- GAS-OIL-GREASE-ETC	
A#3270 AIRFARE - IAFE CONVENTION SAN ANTONIO 11/27-12/2/21 TG		1	561254	11/01/2021	5810.000.551.460442.370	\$787.40
P-Card Payee: MASTERCARD				11/1/2021	METRA ADMIN- TRAVEL/MOVING	
Check #: 505723						
PO/InvoiceTotal:						\$1,354.54
Vendor Total:						\$1,354.54
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#15449010006; 3165 KING AVE E 10/28/21		1	561260	11/01/2021	2300.000.146.411200.344	\$4,568.07
				11/1/2021	FACILITIES JAIL- GAS	
Check #: 505716						
PO/InvoiceTotal:						\$4,568.07
Vendor Total:						\$4,568.07
MOUNTAIN ALARM						
Check Group:						
#2576690 A#005926 ALARM MONITORING 11/1-30/21		1	561264	11/01/2021	7302.000.726.430900.362	\$97.90
				11/1/2021	HUNTLEY PROJ CEM- MAINT & REPAIRS	
Check #: 505717						
PO/InvoiceTotal:						\$97.90
Vendor Total:						\$97.90
OTT, CHRISTOPHER						
Check Group:						
10/26/21 WELLS GARDEN PARK MAINT		1	561256	11/01/2021	2641.000.000.460430.362	\$275.00
				11/1/2021	RSID 719M PARK MAINT & REPAIRS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 505718						
						PO/InvoiceTotal: <u> </u> \$275.00
						Vendor Total: <u> </u> \$275.00
PRIDE OF MONTANA INC						
Check Group:						
I#71182 MILLER BLDG Cleaning 9/30/21		1	560811	11/01/2021 11/1/2021	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$5,800.00
I#71182 MILLER BLDG Cleaning Supplies 9/30/21		1	560811	11/01/2021 11/1/2021	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$291.62
Check #: 505719						
						PO/InvoiceTotal: <u> </u> \$6,091.62
						Vendor Total: <u> </u> \$6,091.62
US BANK. 047169						
Check Group:						
I#6299777 FY22 PAYING AGENT FEE A#0052234NS		1	561258	11/01/2021 11/1/2021	3060.000.905.490100.630 LTGO- JAIL EXPANSION-PAYING AGENT FEES	\$350.00
Check #: 505720						
						PO/InvoiceTotal: <u> </u> \$350.00
						Vendor Total: <u> </u> \$350.00
WOO, MAE						
Check Group:						
10/27/21 SMOKE CARTRIDGES/BOMBS, SQUIRRELS REMOVAL/MAINT		1	561257	11/01/2021 11/1/2021	2641.000.000.460430.362 RSID 719M PARK MAINT & REPAIRS	\$395.00
Check #: 505721						
						PO/InvoiceTotal: <u> </u> \$395.00
						Vendor Total: <u> </u> \$395.00
						Grand Total: <u> </u> \$26,297.28

End of Report