

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1073412-0 DN Ofc Chair M. Morning Gun 7/30/21		1	559012	08/04/2021 8/4/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$306.40
#1079315-0 DN Notebook/bound 7/28/21		1	559012	08/04/2021 8/4/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$6.58
#1080321-0 3 punch/folders 7/28/21		1	559012	08/04/2021 8/4/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$99.15
					Check #: 503714	
					PO/InvoiceTotal:	\$412.13
Check Group:						
#1081165-0 youth pens, envelopes for allowances		1	559013	08 /04/2021 8/4/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$56.85
					Check #: 503714	
					PO/InvoiceTotal:	\$56.85
Check Group:						
#IN190352 COPIER REPAIR SGT OFFICE		1	559014	08/ 04/2021 8/4/2021	2300.000.136.420200.363 DETENTION- MACHINE MAINT	\$100.00
					Check #: 503714	
					PO/InvoiceTotal:	\$100.00
Check Group:						
#1079035-0 Toner & Paper		1	559015	08 /04 /2021 8/4/2021	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$139.36
					Check #: 503714	
					PO/InvoiceTotal:	\$139.36
Check Group:						
#1081899-0 Disinfectant spray 8/3/21		1	559034	08/05 /2021 8/5/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$7.63
					Check #: 503714	
					PO/InvoiceTotal:	\$7.63

Yellowstone County

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08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#IN190167 7/25/21 Box Office copier maint		1	559065	08/05/2021 8/5/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$54.62
					Check #: 503714	
					PO/InvoiceTotal:	\$54.62
					Vendor Total:	\$770.59
ACE HARDWARE.	002250					
Check Group:						
I#216429/1 7/29/21 Walk In Freezer Lock		1	559044	08/05/2021 8/5/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$29.94
					Check #: 503715	
					PO/InvoiceTotal:	\$29.94
Check Group:						
I#216172/1 7/22/21 Wasp spray/sprinklers		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$143.90
I#216173/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216174/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216175/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216177/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216178/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216179/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216180/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98

Yellowstone County

Voucher Detail Listing

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08/10/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#216181/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216182/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216183/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216184/1 7/22/21 Wasp spray		1	559045	08 /05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.98
I#216470/1 7/30/21 Carpet sweeper		1	559045	08 /05/2021 8/5/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$299.93
I#216369/1 Hose/nozzels		1	559045	08 /05/2021 8/5/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$248.70
I#216374/1 7/28/21 Misc parts		1	559045	08 /05/2021 8/5/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$15.96

Check #: 503715

PO/InvoiceTotal:	\$763.27
Vendor Total:	\$793.21

AMAZON WEB SERVICE INC

Check Group:

I#807910101; A#705868114713: Amazon Cloud Storage - JULY 2021	1	559038	08/05/2021 8/5/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$420.89
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Check #: 503716

PO/InvoiceTotal:	\$420.89
Vendor Total:	\$420.89

ANGEL LIND'S DAIRY INC

Check Group:

I#8011339 A# YOUTHS Dairy	1	559010	08/04/2021 8/4/2021	2399.000.235.420250.223 YSC- FOOD	\$123.58
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Check #: 503717

Yellowstone County

Voucher Detail Listing

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08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$123.58</u>
						Vendor Total: <u>\$123.58</u>
BAKER, RONI	041925					
Check Group:						
2021 MONTANA FAIR LETTER OF AGREEMENT - SUPERITENDENT OF WOOL & CROPS		1	559041	08/05/2021	5810.000.557.460442.743	\$700.00
				8/5/2021	METRA FAIR- JUDGES/SUPERINTENDANCE	
					Check #: 503718	
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
BALCO UNIFORM CO INC	041513					
Check Group:						
I#63497-1 NAMETAG		6	559004	08/04/2021	2300.000.136.420200.229	\$47.24
				8/4/2021	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 503719	
						PO/InvoiceTotal: <u>\$47.24</u>
Check Group:						
O#63194: Brutlag shirts. *Employee reimbursement*		2	559055	08/05/2021	2300.000.130.420110.226	\$117.00
				8/5/2021	ADMIN- CLOTHING & UNIFORMS	
O#63196-1: New hire MR duty clothing.		1	559055	08/05/2021	2300.000.130.420110.226	\$680.00
				8/5/2021	ADMIN- CLOTHING & UNIFORMS	
O#63458: Replacement pants for RN		2	559055	08/05/2021	2300.000.130.420110.226	\$110.00
				8/5/2021	ADMIN- CLOTHING & UNIFORMS	
O#62572: Replacement vests, outercarriers, and misc attachements. *Partial emp reimb . KC, BA, AW, MK, BS		1	559055	08/05/2021	2300.000.130.420110.226	\$4,876.81
				8/5/2021	ADMIN- CLOTHING & UNIFORMS	
						Check #: 503719
						PO/InvoiceTotal: <u>\$5,783.81</u>
Check Group:						
O#63577 C#10511 New vest for JC. Partial empl reimb		1	559056	08/ 05/2021	2300.000.130.420110.226	\$868.00
				8/5/2021	ADMIN- CLOTHING & UNIFORMS	

Yellowstone County

Voucher Detail Listing

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08/10/2021

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Check #: 503719						
						PO/InvoiceTotal: <u>\$868.00</u>
						Vendor Total: \$6,699.05
BARGREEN ELLINGSON INC 046659						
Check Group:						
#009959749 JUMBO TISSUE		5	559006	08/04/2021 8/4/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$153.90
#009959750 TOILET PAPER		20	559006	08/04/2021 8/4/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$820.80
#009959750 COCKTAIL NAP		10	559006	08/04/2021 8/4/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$180.00
#009959750 MULTI SURF WIPES		96	559006	08/04/2021 8/4/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$667.20
#009959750 TUB AND TILE CLEANER		6	559006	08/04/2021 8/4/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$517.50
#009959748 FLOOR SQUEEGEE		1	559006	08/04/2021 8/4/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$20.60
Check #: 503720						
						PO/InvoiceTotal: <u>\$2,360.00</u>
						Vendor Total: \$2,360.00
BIG SKY STEEL & SALVAGE INC						
Check Group:						
#4193030H 7/28/21 MERCH TRAILER HINGES		1	559061	08/05/2021 8/5/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$145.15
Check #: 503721						
						PO/InvoiceTotal: <u>\$145.15</u>
						Vendor Total: \$145.15
BILLINGS HARDWARE GRAND						
Check Group:						

Yellowstone County

Voucher Detail Listing

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08/10/2021

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A#562735 I#2752820 7-20-21 Wasp spray/sprinkler		1	559024	08/04/2021 8/4/2021	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$20.97
					Check #: 503722	
						PO/InvoiceTotal: <u>\$20.97</u>
						Vendor Total: <u>\$20.97</u>
BILLINGS SIGN SERVICE	039805					
Check Group:						
I#30675 7/27/21 MODULE REPLACEMENT SERVICE CALL		1	559053	08/05/2021 8/5/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,677.50
					Check #: 503723	
						PO/InvoiceTotal: <u>\$1,677.50</u>
						Vendor Total: <u>\$1,677.50</u>
BILLSTEIN LAW FIRM						
Check Group:						
Mailback Ref Receipt #21-16768 Doc#3979327		1	559035	08/05/2021 8/5/2021	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$10.00
					Check #: 503724	
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
BLACKFOOT.						
Check Group:						
A#178290 8/1/21 ETHERNET		1	559069	08/05/2021 8/5/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$1,273.69
					Check #: 503725	
						PO/InvoiceTotal: <u>\$1,273.69</u>
						Vendor Total: <u>\$1,273.69</u>
BMI IMAGING SYSTEMS	038106					
Check Group:						

Yellowstone County

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08/10/2021

Fiscal Year: 2021-2022

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#315909- yearly licensing 7/21-6/22		1	559031	08/05/2021 8/5/2021	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$1,000.00
Check #: 503726						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
BUCK, THOMAS JIRL						
Check Group:						
2021 MT FAIR JUDGE DEPT A T JIRL		1	559022	08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$1,259.23
Check #: 503727						
PO/InvoiceTotal:						\$1,259.23
Vendor Total:						\$1,259.23
BW TOURING LLC						
Check Group:						
2021 MT FAIR BETTY WHO NIGHT SHOW 8.13.21		1	559025	08/04/2021 8/4/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$17,500.00
2021 MT FAIR- BACKLINE		1	559025	08/04/2021 8/4/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$1,500.00
Check #: 503728						
PO/InvoiceTotal:						\$19,000.00
Vendor Total:						\$19,000.00
CAPITAL ONE						
Check Group:						
A#643635 7/12/21 WALMART COMP EVENT SUP		1	558992	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$217.73
A#643635 7/15/21 WALMART - COMP EVENT SENSORY UNIT YOUTH ART		1	558992	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$104.94
A#63635 7/15/21 WALMART - COMP EVENT SUP		1	558992	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.84

Yellowstone County

Voucher Detail Listing

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08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#643635 7/7/21 WALMART - FUNERAL FOOD PRODUCT		1	558992	08/03/2021	5810.000.553.460442.228	\$121.38
				8/3/2021	METRA CONCESSIONS- FOOD-CATERING	
A#643635 7/7/21 WALMART - BEC FOOD PRODUCT		1	558992	08/03/2021	5810.000.553.460442.228	\$72.00
				8/3/2021	METRA CONCESSIONS- FOOD-CATERING	
A#643635 7/12/21 WALMART - BEC FOOD PRODUCT		1	558992	08/03/2021	5810.000.553.460442.228	\$73.17
				8/3/2021	METRA CONCESSIONS- FOOD-CATERING	
A#643635 7/12/21 WALMART - FOOD PRODUCT FOR BLIPPI		1	558992	08/03/2021	5810.000.553.460442.228	\$182.00
				8/3/2021	METRA CONCESSIONS- FOOD-CATERING	
A#643635 7/23/21 WALMART - FOOD PRODUCT FOR BOARD LUNCH		1	558992	08/03/2021	5810.000.553.460442.228	\$42.78
				8/3/2021	METRA CONCESSIONS- FOOD-CATERING	
A#643635 7/23/21 WALMART - FOOD PRODUCT FOR BEC		1	558992	08/03/2021	5810.000.553.460442.228	\$30.00
				8/3/2021	METRA CONCESSIONS- FOOD-CATERING	
					Check #: 503729	
					PO/InvoiceTotal:	\$848.84
					Vendor Total:	\$848.84
CENTURYLINK.						
Check Group:						
A#87497589 I#235213636 7/24/21		1	559064	08/05/2021	5810.000.552.460442.345	\$844.40
				8/5/2021	METRA FACILITIES- PHONE	
					Check #: 503730	
					PO/InvoiceTotal:	\$844.40
					Vendor Total:	\$844.40
CERTIFIED LABS	033216					
Check Group:						
I#7449651 7/23/21 Kool spray/diesel-mate, premalube cs48		1	559058	08/05/2021	5810.000.552.460442.220	\$1,019.30
				8/5/2021	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 503731	
					PO/InvoiceTotal:	\$1,019.30

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,019.30
COJO MUSIC LLC						
Check Group:						
MT FAIR NIGHTSHOW CODY JOHNSON 8/14/21		1	559073	08/05/2021 8/5/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES Check #: 503732	\$75,000.00
PO/InvoiceTotal:						\$75,000.00
Vendor Total:						\$75,000.00
COUNTY WATER DISTRICT OF BLGS HEIGHTS 002430						
Check Group:						
A#32010-00 7/29/21 BENCH BLVD		1	559047	08/05/2021 8/5/2021	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL Check #: 503733	\$224.89
PO/InvoiceTotal:						\$224.89
Vendor Total:						\$224.89
D & D TRANSPORT REFRIGERATION SERVICE 022448						
Check Group:						
I#S78748 Golf Cart Rental MT FAIR 21		1	559052	08/05/2021 8/5/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL Check #: 503734	\$2,145.00
PO/InvoiceTotal:						\$2,145.00
Vendor Total:						\$2,145.00
DIS Technologies 004200						
Check Group:						
I#7727 - Paper Vision annual Maint Renewal SN: 103844 7/24/21-7/23/22		1	558986	08/03/2021 8/3/2021	1000.000.121.410340.368 JP- SOFTWARE/HARDWARE MAINT Check #: 503735	\$295.00
PO/InvoiceTotal:						\$295.00
Vendor Total:						\$295.00

Yellowstone County

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Voucher Batch Number: 1027

08/10/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DORMADY, GWENN						
Check Group:						
2021 MT FAIR JUDGE G DORMADY		1	559023	08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$527.76
Check #: 503736						
PO/InvoiceTotal:						\$527.76
Vendor Total:						\$527.76
DRANGE, JODIE LYNN						
Check Group:						
2021 MT FAIR JUDGE J DRANGE		1	559030	08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$75.00
Check #: 503737						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
DRIVER AND VEHICLE RECORDS DIV						
	043168					
Check Group:						
Replacement check - Driving Transcript TK2021-2397 St v Jordan Bain 7.26.21		1	559005	08/04/2021 8/4/2021	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$8.50
Check #: 503738						
PO/InvoiceTotal:						\$8.50
Vendor Total:						\$8.50
ECONOPRINT						
Check Group:						
#308816 BUSINESS CARDS		1	559016	08/04/2021 8/4/2021	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$48.06
Check #: 503739						
PO/InvoiceTotal:						\$48.06
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#309172 MED KITS		1	559017	08/ 04/2021 8/4/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$619.55
Check #: 503739						
PO/InvoiceTotal:						\$619.55
Vendor Total:						\$667.61
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
#B21807 7/13/21 NITRILE GLOVES		1	558979	08/03/2021 8/3/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$128.40
#B23346 7/19/21 SAW BLADES		1	558979	08/03/2021 8/3/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$20.64
Check #: 503740						
PO/InvoiceTotal:						\$149.04
Vendor Total:						\$149.04
FEDEX	002888					
Check Group:						
#7-450-02553 TRAVIS TRITT TICKETS - TOWNSQUARE BOZEMAN		1	559043	08/05/2021 8/5/2021	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$42.65
Check #: 503741						
PO/InvoiceTotal:						\$42.65
Vendor Total:						\$42.65
FLEX FAMILY HEALTH PLLC						
Check Group:						
#1320 Physical on T.T.		1	559020	08/04/2021 8/4/2021	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$100.00
#1320 July 2021 Medical Svs		1	559020	08/04/2021 8/4/2021	2399.000.235.420250.351 YSC- MEDICAL & PSYCH SERVICES	\$750.00
Check #: 503742						
PO/InvoiceTotal:						\$850.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$850.00
GENERAL DISTRIBUTING CO	045250					
Check Group:						
#1022152 7/31/21 WELDING SUPPLIES		1	559054	08/05/2021 8/5/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$544.05
Check #: 503743						
PO/InvoiceTotal:						\$544.05
Vendor Total:						\$544.05
GRAPHIC IMPRINTS						
Check Group:						
#N90454. Instructor polo for DF.		1	559059	08/05/2021 8/5/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$37.98
Check #: 503744						
PO/InvoiceTotal:						\$37.98
Vendor Total:						\$37.98
GRAYBAR ELECTRIC	003190					
Check Group:						
#9322516219 7/21 Outside Timeclock Cover Fair		1	559042	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$154.40
Check #: 503745						
PO/InvoiceTotal:						\$154.40
Vendor Total:						\$154.40
HAAS & WILKERSON INSUR	035402					
Check Group:						
#161251 7/6/21 MEMBER FEE		1	558972	08/03/2021 8/3/2021	5810.000.557.460442.510 METRA FAIR- INSURANCE	\$210.00
#161250 7/6/21 USER LIABILITY RENEWAL		1	558972	08/03/2021 8/3/2021	5810.000.557.460442.510 METRA FAIR- INSURANCE	\$1,000.00
Check #: 503746						
PO/InvoiceTotal:						\$1,210.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,210.00
HELENA LOUNGE CORP						
Check Group:						
2021 PP 2021090A DOR JV #123 REFUND	1	559027		08/04/2021 8/4/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$186.74
2021 PP 2021090 DOR JV #108 REFUND	1	559027		08/04/2021 8/4/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$103.77
Check #: 503747						
PO/InvoiceTotal:						\$290.51
Vendor Total:						\$290.51
HENDRICKS, HELEN JOYCE						
Check Group:						
2021 MT FAIR JUDGE J HENDRICKS	1	559029		08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$100.00
Check #: 503748						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
HENDRICKS, RONALD E						
Check Group:						
2021 MT FAIR JUDGE R HENDRICKS	1	559028		08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$100.00
Check #: 503749						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
IAEM						
Check Group:						
#187197; ANNUAL MEMBERSHIP	1	559007		08/04/2021 8/4/2021	1000.000.124.420600.333 DES- SUBSCRIPTIONS	\$195.00
Check #: 503750						
PO/InvoiceTotal:						\$195.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$195.00
KELLEY CONNECT						
Check Group:						
I#IN875404 - copier maint 7/28/21		1	559037	08/05/2021 8/5/2021	1000.000.102.410940.362 CLERK & REC- MAINT & REPAIRS	\$626.90
Check #: 503751						
PO/InvoiceTotal:						\$626.90
Vendor Total:						\$626.90
LAMAR ADVERTISING OF BILLINGS						
040712						
Check Group:						
I#112700427 7/20/21 MILES CITY FAIR BILLBOARD AD		1	558973	08/03/2021 8/3/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$500.00
I#112691764 7/19/21 FAIR BILLBOARD AD		1	558973	08/03/2021 8/3/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$11,600.00
Check #: 503752						
PO/InvoiceTotal:						\$12,100.00
Vendor Total:						\$12,100.00
LAST CALL LOCATING INC						
Check Group:						
I#1109 Locate waterlines camping area		1	559063	08/05/2021 8/5/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$200.00
Check #: 503753						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
LAUREL ROTARY CLUB						
003937						
Check Group:						
I#20190365 Scholarship Fund Contribution		1	559001	08/04/2021 8/4/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$3.00
I#20190365 Polio Plus Contribution		1	559001	08/04/2021 8/4/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$2.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#20190365 Lunches		4	559001	08/04/2021 8/4/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$36.00
I#20190365 Rotary Dues		1	559001	08/04/2021 8/4/2021	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES	\$13.00
Check #: 503754						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
LAWLOR & CO PLLC						
Check Group:						
I#6045 7/22/21 ATTORNEY FEES		1	558996	08/03/2021 8/3/2021	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	\$1,225.00
Check #: 503755						
PO/InvoiceTotal:						\$1,225.00
Vendor Total:						\$1,225.00
LEE ENTERPRISES						
Check Group:						
A#102-60000275, O#54461-1, Equip Op 1		1	559071	08/05/2021 8/5/2021	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$383.98
A#102-60000275, O#54477-1, MV Clerk		1	559071	08/05/2021 8/5/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$324.82
A#102-60000275, O#54523-1 JC clerk PT		1	559071	08/05/2021 8/5/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$324.82
A#102-60000275, O#54526-1, Sr/Deputy County Atty		1	559071	08/05/2021 8/5/2021	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$443.14
A#102-60000275, O#55470-1 Cty Atty Legal Asst		1	559071	08/05/2021 8/5/2021	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$364.26
A#102-60000275, O#56111-1 Justice court clk		1	559071	08/05/2021 8/5/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$324.82
A#102-60000275, O#59168-1, Event maint Metra		1	559071	08/05/2021 8/5/2021	5810.000.552.460442.337 METRA FACILITIES- ADVERTISING	\$334.26

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#102-60000275, O#59805-1, MV clerk		1	559071	08/05/2021 8/5/2021	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$324.82
A#102-60000275, O#56112-1, Metra Building Engineer Asst		1	559071	08/05/2021 8/5/2021	5810.000.552.460442.337 METRA FACILITIES- ADVERTISING	\$344.54
Check #: 503756						
PO/InvoiceTotal:						\$3,169.46
Vendor Total:						\$3,169.46
LEWIS & CLARK LOUNGE						
Check Group:						
2021 PP 2024261 DOR JV #112 REFUND		1	559026	08/04/2021 8/4/2021	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$123.76
Check #: 503757						
PO/InvoiceTotal:						\$123.76
Vendor Total:						\$123.76
LUTHER APPRAISAL SERVICES INC						
Check Group:						
Mailback Ref Receipt #21-18152 Doc#3981293		1	559039	08/05/2021 8/5/2021	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$4.00
Check #: 503758						
PO/InvoiceTotal:						\$4.00
Vendor Total:						\$4.00
MASTERCARD D PITMAN						
Check Group: D PITMAN						
A#1190 Sam's Club, office drinks		1	558981	08/05/2021 8/5/2021	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$73.70
P-Card Payee: MASTERCARD						
A#1190 Miss GiGis Sweets, USS Blgs		1	558981	08/05/2021 8/5/2021	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$14.17
P-Card Payee: MASTERCARD						
A#1190 Jimmy Johns, PCC mtg		1	558981	08/05/2021 8/5/2021	1000.000.199.411800.336 MISC- PUBLIC RELATIONS	\$62.67
P-Card Payee: MASTERCARD						
Check #: 503794						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$150.54
						Vendor Total: <u> </u> \$150.54
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#3226 PayPal fee 7/2/21						
		1	558980	08/03/2021	2393.000.102.410950.368	\$30.00
P-Card Payee: MASTERCARD				8/3/2021	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
						Check #: 503795
						PO/InvoiceTotal: <u> </u> \$30.00
						Vendor Total: <u> </u> \$30.00
MASTERCARD J OSTLUND						
Check Group: J OSTLUND						
A#3609 Water Taxi NACO Prince George MD 7/8-13/21 JO						
	045993	1	558984	08/05/221	1000.000.100.410100.372	\$32.55
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Delta baggage NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$30.00
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Taxi NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$39.69
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Meal NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$96.32
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Meal NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$23.84
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Baggage NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$30.00
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Meal NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$15.90
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Meals NACO Annual Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$44.29
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	
A#3609 Hotel NACO Prince George MD 7/8-13/21 JO						
		1	558984	08/05/221	1000.000.100.410100.372	\$1,268.10
P-Card Payee: MASTERCARD				8/5/2021	BOCC- TRAVEL OSTLUND	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 503796						
						PO/InvoiceTotal: <u>\$1,580.69</u>
						Vendor Total: \$1,580.69
MASTERCARD J SEWARD						
Check Group: J SEWARD						
A#3370 7/15/21 INSECT KILLER						
		1	558989	08/03/2021	5810.000.552.460442.365	\$17.98
P-Card Payee: MASTERCARD				8/3/2021	METRA FACILITIES- GROUND MAINT	
Check #: 503797						
						PO/InvoiceTotal: <u>\$17.98</u>
						Vendor Total: \$17.98
MASTERCARD J SLAVICK						
Check Group: J SLAVICK						
MC 9823; DELL SCV CACHE BATTERY MODULE						
		1	559018	08/04/2021	1000.000.115.410580.220	\$173.25
P-Card Payee: MASTERCARD				8/4/2021	IT- OPERATING SUPPLIES	
Check #: 503798						
						PO/InvoiceTotal: <u>\$173.25</u>
						Vendor Total: \$173.25
MASTERCARD M WILLIAMS						
Check Group: M WILLIAMS						
A#2570; Litigation lunch meeting						
		1	559070	08/05/2021	2190.000.429.510200.394	\$50.00
P-Card Payee: MASTERCARD				8/5/2021	DEFENSE COSTS- WITNESS & JURY FEES	
Check #: 503799						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: \$50.00
MASTERCARD MOTOR POOL						
Check Group: MOTOR POOL						
A#3113; GAS						
		1	558998	08/04/2021	1000.000.199.411800.231	\$68.82
P-Card Payee: MASTERCARD				8/4/2021	MISC- GAS/OIL/GREASE	
Check #: 503800						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$68.82
						Vendor Total: \$68.82
MASTERCARD S TWITO						
Check Group: S TWITO						
A#1216 - Indeed 7.1.21		1	558997	08/04/2021	2301.000.122.411100.337	\$143.62
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- PUBLICITY/ADVERTISING	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - HB Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - TC Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$240.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - SP Lodging - DN		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - MG Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - AMM Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - SF Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - ST Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - KH Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - EZ Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - RS Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - PV Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - AT Lodging - DN		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - SC Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$240.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - JR Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - ML Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$195.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - VC Lodging		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Fairmont - MCAA Conf 6.30-7.2.21 - LW Lodging - DN		1	558997	08/04/2021	2301.000.122.411100.370	\$210.64
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Off Main Deli - Attorney Meeting 7.7.21		1	558997	08/04/2021	2301.000.122.411100.394	\$174.80
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- WITNESS & JURY FEES	
A#1216 - Chalet Market DC20-707 - St v Jones - 7.7.21		1	558997	08/04/2021	2301.000.122.411100.394	\$31.72
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- WITNESS & JURY FEES	
A#1216 - Amazon - colored paper VW notices 7.7.21		1	558997	08/04/2021	2301.000.122.411100.210	\$53.97
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- OFFICE SUPPLIES	
A#1216 - Amazon - 512 GB USB drive - 7.6.21		1	558997	08/04/2021	2301.000.122.411100.210	\$55.06
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- OFFICE SUPPLIES	
A#1216 - Amazon - colored paper VW notices - 7.7.21		1	558997	08/04/2021	2301.000.122.411100.210	\$9.99
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- OFFICE SUPPLIES	
A#1216 - Farmers Alliance - AM Notary 7.9.21		1	558997	08/04/2021	2301.000.122.411100.330	\$50.00
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- MEMBERSHIP & DUES	
A#1216 - Fairmont - MCAA - credit voucher 1/2 resort fee SC Lodging 7.8.21		1	558997	08/04/2021	2301.000.122.411100.370	(\$30.00)
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- TRAVEL	
A#1216 - Delta - Witness Travel W Dutton DC 19-0315 St v Pearson 7.15.21		1	558997	08/04/2021	2301.000.122.411100.394	\$209.80
P-Card Payee: MASTERCARD				8/4/2021	ATTORNEY- WITNESS & JURY FEES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#1216 - Amazon - mouse 7.20.21 P-Card Payee: MASTERCARD		1	558997	08/04/2021 8/4/2021	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$47.98
A#1216 - Fairmont CJIN Training 9.21-23.21 AH Lodging P-Card Payee: MASTERCARD		1	558997	08/04/2021 8/4/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$96.00
A#1216 - Fairmont CJIN Training 9.21-23.21 WC Lodging P-Card Payee: MASTERCARD		1	558997	08/04/2021 8/4/2021	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$96.00
Check #: 503801						
						PO/InvoiceTotal: \$4,564.82
						Vendor Total: \$4,564.82
MASTERCARD T GOODRIDGE						
Check Group: T GOODRIDGE						
A#3270 6/23/21 PARADISE RANCH -2021 FAIR BUCKLES P-Card Payee: MASTERCARD		1	558995	08/03/2021 8/3/2021	5810.000.557.460442.740 METRA FAIR- AWARDS	\$1,172.68
A#3270 7/1/21 REVERSED TESTING CHARGE FM 5/27/21 P-Card Payee: MASTERCARD		1	558995	08/03/2021 8/3/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	(\$30.00)
Check #: 503802						
						PO/InvoiceTotal: \$1,142.68
						Vendor Total: \$1,142.68
MASTERCARD. B DUTCHER 046464						
Check Group: B DUTCHER						
A# 5102 6/23/21 KBARSAM BUCKLES - FAIR OPEN SHOW AWARDS P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.740 METRA FAIR- AWARDS	\$880.00
A# 5102 7/1/21 AUTHORIZE.NET - CREDIT CARD PROCESSING MONTHLY FEES P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$142.30
A# 5102 7/4/21 AMAZON - HERITAGE ARTS SUPPLIES P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$47.94
A# 5102 7/7/21 AMAZON - ENTRY OFFICE SUPPLIES P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$51.96

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A# 5102 7/9/21 BERNIES DINER - NORTHERN AG BROADCASTING BKFST P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	\$38.40
A# 5102 7/12/21 SAM'S CLUB - FAIR COMPETITIVE EVENT SUPPLIES P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$341.53
A# 5102 7/13/21 AMAZON - FAIR AUDIT ROOM DEPOSIT BAGS P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$75.00
A# 5102 7/13/21 DISH TV MONTHLY CHARGE P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$258.04
A# 5102 7/13/21 AMAZON - FAIR AUDIT ROOM SUPPLIES P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$34.73
A# 5102 7/15/21 AMAZON - YOUTH ART TOYS P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$43.96
A# 5102 7/15/21 AMAZON - 4H ENTRY OFFICE SUPPLIES P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$23.49
A# 5102 7/15/21 AMAZON - YOUTH ART TOYS P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$26.97
A# 5102 7/15/21 AMAZON - YOUTH ART TOYS P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$26.97
A# 5102 7/15/21 AMAZON - YOUTH ART DECO P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$65.98
A#5102 7/4/21 AMAZON - YOUTH ART DECO P-Card Payee: MASTERCARD		1	558985	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$79.95

Check #: 503793

PO/InvoiceTotal:	\$2,137.22
Vendor Total:	\$2,137.22

MEADOW GREEN SALES

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#14621 7/15/21 TRIMMER LINE		1	558978	08/03/2021 8/3/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$120.00
Check #: 503759						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
METRAPARK PETTY CASH	011084					
Check Group:						
#571597 6/16/21 Fair Items -CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$14.83
#571600 6/30/21 FAIR culinary display		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$25.00
#571810 7/15/21 FAIR Events Supplies CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$45.94
#571811 7/19/21 Wrist mouse pad		1	559051	08/05/2021 8/5/2021	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$36.94
#571812 7/20/21 FAIR Event supplies CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$19.18
#571813 7/20/21 Cardstock merch price tags		1	559051	08/05/2021 8/5/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$6.88
#571814 7/23/21 Credit card testing SK		1	559051	08/05/2021 8/5/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$7.00
#571815 7/23/21 Jig saw blades		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$12.99
#571816 7/27/21 Batteries RS		1	559051	08/05/2021 8/5/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$14.85
#571817 7/28/21 FAIR youth art games CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$36.97
#571818 Pest repeller SK		1	559051	08/05/2021 8/5/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$43.98
#571819 Time clock parts MH		1	559051	08/05/2021 8/5/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$2.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#571821 FAIR heritage art supplies CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$15.17
I#571822 7/30/21 FAIR heritage arts supplies CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$13.08
I#571823 7/31/21 FAIR heritage arts supplies CW		1	559051	08/05/2021 8/5/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$50.00
Check #: 503760						
PO/InvoiceTotal:						\$344.81
Vendor Total:						\$344.81
MONTANA CORRECTIONAL ENTERPRISES						
Check Group:						
I#81515 Employees concessions t-shirts		1	559066	08/05/2021 8/5/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$248.00
Check #: 503761						
PO/InvoiceTotal:						\$248.00
Vendor Total:						\$248.00
MONTANA DAKOTA UTILITIES... 040762						
Check Group:						
A#593 780 1000 9 METRA FAIR 7/19/21		1	558977	08/03/2021 8/3/2021	5810.000.552.460442.344 METRA FACILITIES- GAS	\$106.21
Check #: 503762						
PO/InvoiceTotal:						\$106.21
Vendor Total:						\$106.21
MOUNTAIN ALARM						
Check Group:						
I#259228 7/9/21 SERVICE CALL FOR DOOR		1	558982	08/03/2021 8/3/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$175.00
Check #: 503763						
PO/InvoiceTotal:						\$175.00
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#2495597 8/1/21 Aug security		1	559072	08/05/2021 8/5/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$22.00
I#2495597 8/1/21 Aug security		1	559072	08/05/2021 8/5/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$73.15
					Check #: 503763	
						PO/InvoiceTotal: \$95.15
						Vendor Total: \$270.15
NORTHWEST PIPE	004720					
Check Group:						
I#7563587 7/22/21 HOSE BIBB PARTS		1	558974	08/03/2021 8/3/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$267.00
I#CM7531243 6/1/21 VALVE BOX RETURN		1	558974	08/03/2021 8/3/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	(\$111.12)
					Check #: 503764	
						PO/InvoiceTotal: \$155.88
						Vendor Total: \$155.88
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 101 Main St 7/19/21		1	558975	08/03/2021 8/3/2021	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$567.30
A#0256623-0 Fairgrounds 4th Ave 7/19/21		1	558975	08/03/2021 8/3/2021	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$6.00
					Check #: 503765	
						PO/InvoiceTotal: \$573.30
Check Group:						
A#0251977-5 217 N 27TH 7/22/21		1	558976	8/3/221 8/3/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$16,618.98
A#0996489-1 2550 3RD AVE N 7/21/21		1	558976	8/3/221 8/3/2021	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$738.86
					Check #: 503765	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$17,357.84
Check Group:						
A#0256620-6; ELEC. SVC 7/22/21		1	559003	08/04/2021	2525.000.000.430260.362	\$16.60
				8/4/2021	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256621-4 ELEC SVC 7/23/21		1	559003	08/04/2021	2525.000.000.430260.362	\$83.02
				8/4/2021	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256630-5 ELEC SVC 7/23/21		1	559003	08/04/2021	2531.000.000.430260.362	\$137.30
				8/4/2021	RSID 542 LIGHTING MAINT & REPAIRS	
Check #: 503765						
PO/InvoiceTotal:						\$236.92
Vendor Total:						\$18,168.06
OBERG, LINDA						
Check Group:						
O#113-5958194-4454617 Megaphone speaker Bullhorn		4	559060	08/05/2021	5810.000.552.460442.220	\$255.88
				8/5/2021	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 503766						
PO/InvoiceTotal:						\$255.88
Vendor Total:						\$255.88
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#976 6/23/21 FAIR ENTRY OFFICE SUPPLIES		1	558991	08/03/2021	5810.000.557.460442.220	\$193.30
				8/3/2021	METRA FAIR- OPERATING SUPPLIES	
A#976 7/6/21 FAIR ENTRY OFFICE SUPPLIES		1	558991	08/03/2021	5810.000.557.460442.220	\$95.12
				8/3/2021	METRA FAIR- OPERATING SUPPLIES	
A#976 7/6/21 FAIR ENTRY OFFICE TONER		1	558991	08/03/2021	5810.000.557.460442.220	\$1,310.27
				8/3/2021	METRA FAIR- OPERATING SUPPLIES	
Check #: 503767						
PO/InvoiceTotal:						\$1,598.69
Vendor Total:						\$1,598.69

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEPSI COLA BOTTLING	004960					
Check Group:						
I#25276 7/29/21 Food product		1	559048	08/05/2021 8/5/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,566.00
I#25277 7/29/21 Food product return		1	559048	08/05/2021 8/5/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	(\$118.00)
				Check #: 503768		
					PO/InvoiceTotal:	\$1,448.00
					Vendor Total:	\$1,448.00
PFISTER, JOHN E						
Check Group:						
2021 MT FAIR JUDGE J PFISTER		1	559009	08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$50.00
				Check #: 503769		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
PRCA PROPERTIES INC						
Check Group:						
MT FAIR 21 SANKEY RODEO PURSE MONEY		1	559068	08/05/2021 8/5/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$30,000.00
MT FAIR 21 SANKEY RODEO COWBOY CLUB PURSE		1	559068	08/05/2021 8/5/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$20,000.00
				Check #: 503770		
					PO/InvoiceTotal:	\$50,000.00
					Vendor Total:	\$50,000.00
RAE, HAILEY						
Check Group:						
2021 FAIR JUDGE AG PHOTOGRAPHY H RAE		1	559019	08/04/2021 8/4/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$2,200.00
				Check #: 503771		

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$2,200.00</u>	
						Vendor Total: <u>\$2,200.00</u>	
SAM'S CLUB/SYNCHRONY BANK							
Check Group:							
A#5449 Annual Membership		1	559011	08/05/2021 8/5/2021	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$100.00	
						PO/InvoiceTotal: <u>\$100.00</u>	
						Vendor Total: <u>\$100.00</u>	
SANKEY RODEO CO							
Check Group:							
MT FAIR 21 SANKEY RODEO CONTRACT		1	559062	08/05/2021 8/5/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$66,875.00	
						PO/InvoiceTotal: <u>\$66,875.00</u>	
						Vendor Total: <u>\$66,875.00</u>	
SAYE, PAULA							
Check Group:							
8/3/2021; Pro Tem Svcs for Judge Carter - 1/2 day		1	559021	08/04/2021 8/4/2021	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00	
						PO/InvoiceTotal: <u>\$200.00</u>	
						Vendor Total: <u>\$200.00</u>	
SCHOLASTIC INC							
Check Group:							
A#59101058 I#M7067645 NY Times Upfront	044432		1	558999	08/04/2021 8/4/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$164.84
A#59101058 I#M7067636 Science World			1	558999	08/04/2021 8/4/2021	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$104.39

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 503775						
						PO/InvoiceTotal: <u>\$269.23</u>
						Vendor Total: <u>\$269.23</u>
SELBY'S ESSCO	005580					
Check Group:						
I#B624070000 Cyan Ink		1	558987	08/03/2021 8/3/2021	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$69.35
I#B624070000 Yellow Ink		1	558987	08/03/2021 8/3/2021	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$69.35
I#B624070000 20lb. Inkjet Bond-92 Bright		3	558987	08/03/2021 8/3/2021	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	\$69.30
Check #: 503776						
						PO/InvoiceTotal: <u>\$208.00</u>
						Vendor Total: <u>\$208.00</u>
SHERWIN-WILLIAMS CO	005670					
Check Group:						
I#4216-9 7/30/21 Tunnel clear coat		1	559049	08/05/2021 8/5/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$760.95
I#4603-1 7/13/21 Returned yellow striping paint		1	559049	08/05/2021 8/5/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	(\$416.85)
Check #: 503777						
						PO/InvoiceTotal: <u>\$344.10</u>
						Vendor Total: <u>\$344.10</u>
SHIPTON'S BIG R INC						
Check Group:						
I#14494-6 7/16/21 WOOD SHAVINGS		1	558993	08/03/2021 8/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$2,425.95
Check #: 503778						
						PO/InvoiceTotal: <u>\$2,425.95</u>
						Vendor Total: <u>\$2,425.95</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIMPLY FAMILY MAGAZINE INC						
Check Group:						
I#2021-8661 7/12/21 ADVERTISING		1	558990	08/03/2021 8/3/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$1,108.00
					Check #: 503779	
					PO/InvoiceTotal:	\$1,108.00
					Vendor Total:	\$1,108.00
SMITH FUNERAL CHAPEL						
005690						
Check Group:						
COVA BURIAL BENEFIT RICHARD R FONTAINE 7/11/21		1	559002	08/04/2021 8/4/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 503780	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
STARPLEX CORPORATION						
042999						
Check Group:						
I#51205 7/29/21 3RD floor July cleaning		1	559057	08/05/2021 8/5/2021	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	\$568.40
I#607427 8/2/21 Travis Tritt security		1	559057	08/05/2021 8/5/2021	5810.000.554.460443.398 N PARKING LOT- SECURITY	\$67.00
I#607427 8/2/21 Travis Tritt security		1	559057	08/05/2021 8/5/2021	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$49.35
					Check #: 503781	
					PO/InvoiceTotal:	\$684.75
					Vendor Total:	\$684.75
STUSEK LAW FIRM						
Check Group:						
Mailback Ref Receipt #21-18664 Doc#3981913		1	559040	08/05/2021 8/5/2021	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	\$6.00
					Check #: 503782	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6.00</u>
						Vendor Total: <u>\$6.00</u>
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#343352930 7/28/21 Food Product		1	559046	08/05/2021 8/5/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$3,755.54
I#343352931 7/28/21 Fair food product		1	559046	08/05/2021 8/5/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$368.08
						Check #: 503783
						PO/InvoiceTotal: <u>\$4,123.62</u>
						Vendor Total: <u>\$4,123.62</u>
TITLE FINANCIAL SPECIALTY						
Check Group:						
Mailback Ref Receipt #21-17944 Doc #3980964-976		1	559036	08/05/2021 8/5/2021	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$8.00
						Check #: 503784
						PO/InvoiceTotal: <u>\$8.00</u>
						Vendor Total: <u>\$8.00</u>
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLCS0760499 7/20/21 Cutting edges scraper		1	559050	08/05/2021 8/5/2021	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$1,216.01
						Check #: 503785
						PO/InvoiceTotal: <u>\$1,216.01</u>
						Vendor Total: <u>\$1,216.01</u>
TRUSAIC						
Check Group:						
A#C006196, I#CINV-015963, Aug mthly recurring ACA		1	558994	08/03/2021 8/3/2021	6050.000.601.500700.399 HEALTH INSUR- OTHER CONTRACT SERVICES	\$1,020.00
						Check #: 503786

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,020.00
						Vendor Total: \$1,020.00
US FOODS INC	002926					
Check Group:						
#3528075 7/21/21 FOOD		1	558983	08/03/2021 8/3/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$534.31
						Check #: 503787
						PO/InvoiceTotal: \$534.31
						Vendor Total: \$534.31
WEED MAN						
Check Group:						
#72398 7/28/21 Summer fertilization		1	559067	08/05/2021 8/5/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$2,024.00
						Check #: 503788
						PO/InvoiceTotal: \$2,024.00
						Vendor Total: \$2,024.00
YELLOWSTONE BANK....	048751					
Check Group:						
Mailback Ref Receipt #21-18501 Doc#3981720-729		1	559033	08/05/2021 8/5/2021	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$8.00
						Check #: 503789
						PO/InvoiceTotal: \$8.00
						Vendor Total: \$8.00
YELLOWSTONE BANK.....	047177					
Check Group:						
Mailback Ref Receipt #21-1848 Doc#3981284-288		1	559032	08/05/2021 8/5/2021	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	\$16.00
						Check #: 503790
						PO/InvoiceTotal: \$16.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1027

08/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16.00
YELLOWSTONE ICE & WATER	010250					
Check Group:						
I#02-108019 7/27/21 WATER		1	558988	08/05/2021 8/5/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$23.25
Check #: 503791						
PO/InvoiceTotal:						\$23.25
Vendor Total:						\$23.25
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#2836-21 7/9-15/21 Youth Allowances		1	559000	08/04/2021 8/4/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$21.20
I#2837-21 7/16-22/21 Youth Allowances		1	559000	08/04/2021 8/4/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$24.20
I#2838-21 / Recreation		1	559000	08/04/2021 8/4/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$14.58
I#2839-21 / Recreation		1	559000	08/04/2021 8/4/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$24.85
I#2840-21 / Allowances		1	559000	08/04/2021 8/4/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$14.60
Check #: 503792						
PO/InvoiceTotal:						\$99.43
Vendor Total:						\$99.43
Grand Total:						\$305,512.24

End of Report