

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
A#11741 I#1081407-0 Toner, Paper, Notes		1	559411	08 /20/2021 8/20/2021	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$274.20
					Check #: 504105	
					PO/InvoiceTotal:	\$274.20
Check Group:						
A#9818 I#1084789-0 4 PK Duster		1	559412	08 /20/2021 8/20/2021	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$12.42
					Check #: 504105	
					PO/InvoiceTotal:	\$12.42
Check Group:						
I#1079476-1 8/5/21 PENS		1	559451	08/20/2021 8/20/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$9.79
I#IN191633 8/10/21 COPY CONTRACT		1	559451	08/20/2021 8/20/2021	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
I#1084236-0 8/12/21 INK CARTRIDGE		2	559451	08/20/2021 8/20/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$47.98
I#1084906-0 8/16/21 FILE BOXES		1	559451	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$34.20
					Check #: 504105	
					PO/InvoiceTotal:	\$145.30
					Vendor Total:	\$431.92
AA & A AUTO RENTAL	046873					
Check Group:						
I#4198 8/16/21 15 Pass Van Rental		1	559438	08/20/2021 8/20/2021	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	\$624.00
I#4196 8/16/21 15 Pass Van Rental		1	559438	08/20/2021 8/20/2021	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	\$624.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4195 8/16/21 15 Pass Van Rental		1	559438	08/20/2021 8/20/2021	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	\$624.00
Check #: 504106						
PO/InvoiceTotal:						\$1,872.00
Vendor Total:						\$1,872.00
ACE HARDWARE.	002250					
Check Group:						
I#216913/1 8/11/21 FAIR SCREWS, PAINT		1	559420	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$99.16
I#216920/1 8/11/21 ELEC SUPPLIES		1	559420	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$81.91
I#217027/1 8/14/21 FAIR ANT KILLER		1	559420	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$39.54
I#217032/1 8/15/21 TRAFFIC SIGNAGE		1	559420	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$161.77
I#217033/1 FAIR SIGNS MATERIAL		1	559420	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$99.25
I#217038/1 8/15/21 AMR Tent Nail Stakes		1	559420	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$25.94
I#217074/1 8/16/21 Phone cord/screwdriver		1	559420	08/20/2021 8/20/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$22.98
Check #: 504107						
PO/InvoiceTotal:						\$530.55
Vendor Total:						\$530.55
AGGREGATE RESOURCES, INC						
Check Group:						
I#1781 8/5/2 Grandstands/Track Arena gravel		1	559463	08/20/2021 8/20/2021	5811.000.552.460442.365 FACILITIES- GROUND MAINT	\$1,860.00
Check #: 504108						
PO/InvoiceTotal:						\$1,860.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,860.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
#5022 8/9/21 A/C REPAIR		1	559419	08/20/2021 8/20/2021	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	\$12,618.00
Check #: 504109						
PO/InvoiceTotal:						\$12,618.00
Vendor Total:						\$12,618.00
BILLINGS HOTEL & CONVENTION CENTER	043130					
Check Group:						
#0810-SH-bk0232510010 BOARD PARTY		1	559436	08/20/2021 8/20/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$500.00
Check #: 504110						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
BOBCAT OF BIG SKY INC						
Check Group:						
#83279 8/16/21 IDLER TENSION ASSMBLY		1	559445	08/20/2021 8/20/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$583.01
Check #: 504111						
PO/InvoiceTotal:						\$583.01
Vendor Total:						\$583.01
BRENCE, MEGHAN						
Check Group:						
2021 MT FAIR SWINE JUDGE		1	559467	08/20/2021 8/20/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$300.00
Check #: 504112						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
BUILDERS FIRSTSOURCE INC						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#83958551 8/17/21 RODEO Chutes Wood		1	559462	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$195.45
Check #: 504113						
						PO/InvoiceTotal: <u> </u> \$195.45
						Vendor Total: <u> </u> \$195.45
CAPITAL ONE						
Check Group:						
I#646363 SAMS CLUB INMATE CANDY 7/9/21		1	559456	08/20/2021 8/20/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$128.10
I#646363 SAMS CLUB INMATE CANDY 7/14/21		1	559456	08/20/2021 8/20/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$179.43
I#646363 SAMS CLUB FAN FOR BOOKING 7/14/21		1	559456	08/20/2021 8/20/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$22.98
I#646363 SAMS CLUB HDMI CABLE 7/22/21		1	559456	08/20/2021 8/20/2021	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$12.88
I#646363 SAMS CLUB INMATE CANDY 7/29/21		1	559456	08/20/2021 8/20/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$238.84
I#646363 SAMS CLUB INMATE CANDY 8/6/21		1	559456	08/20/2021 8/20/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$126.10
Check #: 504114						
						PO/InvoiceTotal: <u> </u> \$708.33
						Vendor Total: <u> </u> \$708.33
CENTURYLINK.						
Check Group:						
A#89876701 I#238510904 8/8/21		1	559450	08/20/2021 8/20/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$11.37
Check #: 504115						
						PO/InvoiceTotal: <u> </u> \$11.37
						Vendor Total: <u> </u> \$11.37

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK...						
Check Group:						
A#M4062458602732M 8/1/21		1	559457	08/20/2021 8/20/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$453.64
A#4062940296422B 8/1/21		1	559457	08/20/2021 8/20/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$191.14
A#4062566815417B 8/1/21		1	559457	08/20/2021 8/20/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$55.53
Check #: 504116						
PO/InvoiceTotal:						\$700.31
Vendor Total:						\$700.31
CREATIVE MONOGRAMS 010034						
Check Group:						
I#87594 8/17/21 SHIRTS - SK		1	559431	08/20/2021 8/20/2021	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$46.50
Check #: 504117						
PO/InvoiceTotal:						\$46.50
Vendor Total:						\$46.50
CRESCENT ELECTRIC SUPPLY 002456						
Check Group:						
I#S509417710.001 8/11/21 Elect Cord parts		1	559415	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$32.09
I#S509417710.001 8/11/21 Vendors Elec cord parts		1	559415	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$131.55
Check #: 504118						
PO/InvoiceTotal:						\$163.64
Vendor Total:						\$163.64
D & D TRANSPORT REFRIGERATION SERVICE 022448						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#S78953 8/11-21/21 Golf Carts Rental		1	559433	08/20/2021 8/20/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$12,324.00
					Check #: 504119	
						PO/InvoiceTotal: <u>\$12,324.00</u>
						Vendor Total: <u>\$12,324.00</u>
DIS Technologies	004200					
Check Group:						
I#8147 -PaperVision Software Renewal 9/3/21 -9/2/22		1	559425	08/20/2021 8/20/2021	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$400.00
					Check #: 504120	
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
ECONOPRINT						
Check Group:						
I#309316 8/10/21 CONC REPORTS/CASH DRAWER		1	559454	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$360.93
I#309429 8/12/21 TICKET/TIME CLOCK SIGNS		1	559454	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$228.93
I#309501 8/13/21 HORSE/PET SIGNS		1	559454	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,012.93
					Check #: 504121	
						PO/InvoiceTotal: <u>\$1,602.79</u>
						Vendor Total: <u>\$1,602.79</u>
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#B30453 8/10/21 EXTENSION CORDS		1	559447	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$244.95
					Check #: 504122	
						PO/InvoiceTotal: <u>\$244.95</u>
						Vendor Total: <u>\$244.95</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTION SYSTEMS & SOFTWARE INC	040468					
Check Group:						
I#CD2004064 ExpressVote & ElectionWare License/Maintenance		1	559409	08/20/2021	1000.000.104.410600.368	\$8,387.50
				8/20/2021	ELECTIONS- SOFTWARE/HARDWARE MAINT	
I#CD2004784 DS850 Maintenance/License		1	559409	08/20/2021	1000.000.104.410600.368	\$16,710.00
				8/20/2021	ELECTIONS- SOFTWARE/HARDWARE MAINT	
					Check #: 504123	
						PO/InvoiceTotal: \$25,097.50
						Vendor Total: \$25,097.50
GENERAL DISTRIBUTING CO	045250					
Check Group:						
I#1026155 8/10/21 WELDING SUPPLIES		1	559437	08/20/2021	5810.000.552.460442.220	\$148.11
				8/20/2021	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 504124	
						PO/InvoiceTotal: \$148.11
						Vendor Total: \$148.11
GLADSTONE, INC.						
Check Group:						
I#14523 8/16/21 ENTRY SYSTEM ONLINE FEES		1	559448	08/20/2021	5810.000.557.460442.220	\$1,152.00
				8/20/2021	METRA FAIR- OPERATING SUPPLIES	
					Check #: 504125	
						PO/InvoiceTotal: \$1,152.00
						Vendor Total: \$1,152.00
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9322810011 8/9/21 CAT 5 CABLE		1	559414	08/20/2021	5810.000.557.460442.220	\$124.85
				8/20/2021	METRA FAIR- OPERATING SUPPLIES	
					Check #: 504126	
						PO/InvoiceTotal: \$124.85

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$124.85
HUNTLEY PROJECT GARDEN CL	020511					
Check Group:						
8/16/21 Pond Plants/maintan 2 flower beds		1	559432	08/20/2021 08/20/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$400.00
Check #: 504127						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
INDEPENDENT LOCK CO	003553					
Check Group:						
I#37174 8/17/21 ACCOUNTING SAFE		1	559422	08/20/2021 8/20/2021	5811.000.558.460442.940 ACCOUNTING- CAPITAL OUTLAY/ EQUIPMENT	\$2,500.00
Check #: 504128						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
JORDAN, SUSAN						
Check Group:						
6/25-7/30/21 MAINT ZIMMERMAN PK		1	559461	08/20/2021 8/20/2021	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$425.00
Check #: 504129						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
KAAS, SUSAN						
Check Group:						
O#0431410 8/9/21 Kitchen pest repellers		1	559468	08/20/2021 8/20/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$51.98
Check #: 504130						
PO/InvoiceTotal:						\$51.98
Vendor Total:						\$51.98
KB COMMERCIAL PRODUCTS	003787					

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#469836-1 8/13/21 Liners, soap, Gojo cleaner		1	559423	08/20/2021 8/20/2021	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	\$2,958.17
					Check #: 504131	
					PO/InvoiceTotal:	\$2,958.17
					Vendor Total:	\$2,958.17
LP ANDERSON TIRE	003905					
Check Group:						
I#1949961 8/16/21 ATV EQUIP SRVC		1	559424	08/20/2021 8/20/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$257.90
					Check #: 504132	
					PO/InvoiceTotal:	\$257.90
					Vendor Total:	\$257.90
MAIN STREET STORAGE	040850					
Check Group:						
I#8896 Unit 65 rental		1	559408	08/20/2021 8/20/2021	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$1,020.00
I#8897 Unit 66 rental		1	559408	08/20/2021 8/20/2021	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$1,020.00
					Check #: 504133	
					PO/InvoiceTotal:	\$2,040.00
					Vendor Total:	\$2,040.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 8/5/21 Metra Arena		1	559440	08/20/2021 8/20/2021	5810.000.552.460442.344 METRA FACILITIES- GAS	\$418.15
					Check #: 504134	
					PO/InvoiceTotal:	\$418.15
					Vendor Total:	\$418.15

MOTOROLA SOLUTIONS INC

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TN#1187058894 A#1000825135 1/2 PMT Comm Center Radios		1	559377	08/19/2021 8/19/2021	4050.000.599.420110.940 SHERIFF- CAPITAL OUTLAY/ EQUIPMENT	\$149,745.00
Check #: 504135						PO/InvoiceTotal: \$149,745.00
						Vendor Total: \$149,745.00
NORTHWEST PIPE 004720						
Check Group:						
I#7576474 8/11/21 Water Hookups Coupling/connectors		1	559426	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$17.50
I#7577287 8/12/21 Hog Waterers Caps		1	559426	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$87.30
Check #: 504136						PO/InvoiceTotal: \$104.80
						Vendor Total: \$104.80
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#IN3939 8/3/21 Annual Inspec Fire Protection System		1	559446	08/20/2021 8/20/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$388.00
Check #: 504137						PO/InvoiceTotal: \$388.00
						Vendor Total: \$388.00
PEPSI COLA BOTTLING 004960						
Check Group:						
I#130822 8/12/21 SODA/WATER/CO2		1	559427	08/20/2021 8/20/2021	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$876.00
Check #: 504138						PO/InvoiceTotal: \$876.00
						Vendor Total: \$876.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#210803-I012 Konica 7/3-8/2/21		1	559407	08/20/2021 8/20/2021	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$26.00
					Check #: 504139	
						PO/InvoiceTotal: \$26.00
						Vendor Total: \$26.00
POWERPLAN OIB	045339					
Check Group:						
I#P8078612 8/10/21 Dura-Max Cutting Edge		1	559416	08/20/2021 8/20/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$971.74
					Check #: 504140	
						PO/InvoiceTotal: \$971.74
						Vendor Total: \$971.74
PUBLIC UTILITIES	005150					
Check Group:						
A#109114 407 S 27th St 8/12/21		1	559428	08/20/2021 8/20/2021	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$34.09
A#109113 410 S 26th St 8/12/21		1	559428	08/20/2021 8/20/2021	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$543.47
A#109064 413 S 27th St 8/12/21		1	559428	08/20/2021 8/20/2021	2399.000.235.420250.342 YSC- WATER/LANDFILL	\$396.63
					Check #: 504141	
						PO/InvoiceTotal: \$974.19
						Vendor Total: \$974.19
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV00383 7/31/21		1	559439	08/20/2021 8/20/2021	5810.000.552.460442.344 METRA FACILITIES- GAS	\$199.05
					Check #: 504142	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$199.05
						Vendor Total: \$199.05
REDD'S PRINTS & SIGNS INC						
Check Group:						
I#31614 "NO MOTORIZED" SIGN Cloverleaf Meadow Park		2	559452	08/20/2021	2210.000.405.460465.940	\$60.00
				8/20/2021	LAUREL- CAPITAL OUTLAY EQUIPMENT	
I#31614 "NO MOTORIZED" SIGN Farnum Park		3	559452	08/20/2021	2210.000.405.460463.940	\$90.00
				8/20/2021	LOCKWOOD- CAPITAL OUTLAY- EQUIPMENT	
Check #: 504143						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
RICH'S MODERN FLOORING						
035414						
Check Group:						
I#CG105986 8/3/21 EXHIBIT HALL CARPET		1	559435	08/20/2021	5811.000.552.460442.940	\$4,986.00
				8/20/2021	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
Check #: 504144						
						PO/InvoiceTotal: \$4,986.00
						Vendor Total: \$4,986.00
RIMROCK STAGEHAND INC						
Check Group:						
I#202451 8/12/21 PRE FAIR PIPE & DRAPE		1	559449	08/20/2021	5810.000.557.460442.397	\$1,081.60
				8/20/2021	METRA FAIR- FIXED CONTRACT SERVICES	
I#202452 8/12/21 GATE ACT SET UP		1	559449	08/20/2021	5810.000.557.460443.399	\$938.60
				8/20/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
I#202453 8/12/21 DIA SCREEN IN		1	559449	08/20/2021	5810.000.557.460443.357	\$713.70
				8/20/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
I#202454 8/12/21 DIA EXP 4H PA MAIN SCREEN		1	559449	08/20/2021	5810.000.557.460442.397	\$333.45
				8/20/2021	METRA FAIR- FIXED CONTRACT SERVICES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#202455 8/12/21 DIA LAKE/PATIO STAGES		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$148.20
I#202456 8/12/21 TMS LOAD IN		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$2,622.10
I#202457 8/12/21 KESHA		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$3,596.08
I#202458 8/12/21 CODY JOHNSON		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$2,616.90
I#202459 8/12/21 ELI YOUNG BAND		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$2,635.10
I#202460 8/12/21 TMS LOAD OUT		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$1,374.10
I#202461 8/12/21 CAMERA PER MKTG NIGHT SHOWS		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$328.90
I#202462 8/12/21 DIA SCREEN OUT		1	559449	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$510.90
Check #: 504145						
						PO/InvoiceTotal: <u>\$16,899.63</u>
						Vendor Total: \$16,899.63
RUTHERFORD, BRET						
Check Group:						
Per Diem MACR, Missoula 8/9-13/21 BR		1	559410	08/20/2021 8/20/2021	1000.000.104.410600.370 ELECTIONS- TRAVEL/MOVING	\$126.00
Mileage MACR, Missoula 8/9-13/21 BR		1	559410	08/20/2021 8/20/2021	1000.000.104.410600.370 ELECTIONS- TRAVEL/MOVING	\$388.64
Check #: 504146						
						PO/InvoiceTotal: <u>\$514.64</u>
						Vendor Total: \$514.64

SHAMROCK FOODS COMPANY -003

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#23426400 8/13/21 FOOD		1	559443	08/20/2021 8/20/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$91.41
					Check #: 504147	
						PO/InvoiceTotal: <u>\$91.41</u>
						Vendor Total: <u>\$91.41</u>
SHIPTON'S BIG R INC						
Check Group:						
I#25388/2 8/9/21 FAIR BEE TRAPS		1	559458	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$90.87
I#25396/2 8/11/21 FAIR BEE SPRAY		1	559458	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$99.78
					Check #: 504148	
						PO/InvoiceTotal: <u>\$190.65</u>
						Vendor Total: <u>\$190.65</u>
SKYLINE SERVICES INC	005693					
Check Group:						
I#48664 8/5/21 EXPO & PAVILLION CLEANING		1	559429	08/20/2021 8/20/2021	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$980.00
					Check #: 504149	
						PO/InvoiceTotal: <u>\$980.00</u>
						Vendor Total: <u>\$980.00</u>
STARPLEX CORPORATION	042999					
Check Group:						
I#51209 KESHA CLEANING 8/12-13/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$5,348.38
I#51210 CODY JOHNSON Cleaning 8/14/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$3,744.00
I#51211 ELI YOUNG CLEANING 8/15/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$2,558.25

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#51212 BIG AIR BASH CLEANING 8/16/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$2,046.88
I#607434 KESHA SECURITY 8/13/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$4,519.38
I#607435 CODY JOHNSON SECURITY 8/14/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$4,776.61
I#407637 ELI YOUNG SECURITY 8/15/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$4,152.68
I#607438 BIG AIR BASH SECURITY 8/16/21		1	559442	08/20/2021 8/20/2021	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$2,111.19
Check #: 504150						
PO/InvoiceTotal:						\$29,257.37
Vendor Total:						\$29,257.37
 STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0104012; DELL ME4102 Storage Array; MetraPark Data Rm (FY21 R-283940)		1	559413	08/20/2021 8/20/2021	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLY/EQUIPMENT	\$11,445.71
Check #: 504151						
PO/InvoiceTotal:						\$11,445.71
Vendor Total:						\$11,445.71
 SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000117953 INMATE BREAKFAST 7/23/21 3583		1	559466	08/20/2021 8/20/2021	2300.000.136.420200.223 DETENTION- FOOD	\$5,313.59
I#2000117953 INMATE LUNCH 7/23/21 3505		1	559466	08/20/2021 8/20/2021	2300.000.136.420200.223 DETENTION- FOOD	\$5,197.92
I#2000117953 INMATE DINNER 7/23/21 3747		1	559466	08/20/2021 8/20/2021	2300.000.136.420200.223 DETENTION- FOOD	\$5,556.80
Check #: 504152						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16,068.31</u>
						Vendor Total: <u>\$16,068.31</u>
SYSKO FOOD SERVICES OF MT	002390					
Check Group:						
I#343376639 8/11/21 FAIR NIGHT SHOW FOOD		1	559421	08/20/2021 8/20/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$200.00
I#343376639 8/11/21 FAIR BOARD LUNCHES		1	559421	08/20/2021 8/20/2021	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$539.86
I#343376944 8/12/21 FAIR FOOD		1	559421	08/20/2021 8/20/2021	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$95.93
I#343377240 8/12/21 KITCHEN DEGREASER		1	559421	08/20/2021 8/20/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$92.48
I#343380194 8/13/21 FOOD		1	559421	08/20/2021 8/20/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$199.11
I#343384152 8/16/21 FAIR FOOD		1	559421	08/20/2021 8/20/2021	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$3,144.03
Check #: 504153						
						PO/InvoiceTotal: <u>\$4,271.41</u>
						Vendor Total: <u>\$4,271.41</u>
TENTS FOR EVENTS & MORE LLC						
Check Group:						
I#64 8/10-22/21 FAIR TENTS		1	559469	08/20/2021 8/20/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$7,052.33
Check #: 504154						
						PO/InvoiceTotal: <u>\$7,052.33</u>
						Vendor Total: <u>\$7,052.33</u>
THEATRICAL MEDIA SERVICES INC	020993					
Check Group:						
I#51990 8/17/21 Wireless Microphone & Backline		1	559441	08/20/2021 8/20/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$5,950.50

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504155						
						PO/InvoiceTotal: <u>\$5,950.50</u>
						Vendor Total: <u>\$5,950.50</u>
THOMAS PRINTING CO, INC						
Check Group:						
#31751 8/5/21 4H LIVESTOCK CARDS	1		559460	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$369.00
Check #: 504156						
						PO/InvoiceTotal: <u>\$369.00</u>
						Vendor Total: <u>\$369.00</u>
TINY FOREST GREENS						
Check Group:						
#64 8/10/21 CATERING MICRO GREENS	1		559465	08/20/2021 8/20/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$64.00
Check #: 504157						
						PO/InvoiceTotal: <u>\$64.00</u>
						Vendor Total: <u>\$64.00</u>
TRANSITIONAL MARKETING						
Check Group:						
#6838 8/3/21 GROUNDS SIGNAGE	1		559455	08/20/2021 8/20/2021	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$6,276.50
Check #: 504158						
						PO/InvoiceTotal: <u>\$6,276.50</u>
						Vendor Total: <u>\$6,276.50</u>
ULTRA GRAPHICS LLC						
Check Group:						
#259767 8/11/21 GAINAN'S Flower Signs	1		559459	08/20/2021 8/20/2021	5810.000.557.460442.320 METRA FAIR- PRINTING	\$129.60
Check #: 504159						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$129.60</u>
						Vendor Total: <u>\$129.60</u>
UNIVERSAL AWARDS	006170					
Check Group:						
I#261303 8/10/21 BEST VENDOR PLAQUES		1	559430	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$42.00
I#261363 8/10/21 NAME TAG - JF		1	559430	08/20/2021 8/20/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$10.50
I#261745 8/10/21 NAME TAG - EJ		1	559430	08/20/2021 8/20/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$10.50
Check #: 504160						
						PO/InvoiceTotal: <u>\$63.00</u>
						Vendor Total: <u>\$63.00</u>
V.I.P. SERVICES	033264					
Check Group:						
I#95553 8/21/21 MT FAIR 2021 Janitorial Svc		1	559434	08/20/2021 8/20/2021	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$41,621.00
Check #: 504161						
						PO/InvoiceTotal: <u>\$41,621.00</u>
						Vendor Total: <u>\$41,621.00</u>
WW GRAINGER....						
Check Group:						
I#9019053801 8/11/21 DUCT TAPE		49	559444	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$353.29
I#9018569716 8/11/21 DUCT TAPE		2	559444	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$19.70
I#9013280038 8/5/21 LIGHT BULB		1	559444	08/20/2021 8/20/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$3.18
Check #: 504162						
						PO/InvoiceTotal: <u>\$376.17</u>

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1042

08/24/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$376.17
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#2841-21 Allowances 7/30- 8/5/21		1	559418	08/20/2021 8/20/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$16.80
I#2842-21 Recreation		1	559418	08/20/2021 8/20/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$39.57
I#2843-21 Allowances 8/6-12/21		1	559418	08/20/2021 8/20/2021	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$18.40
I#2844-21 Recreation Cold Brew Coffee Maker		1	559418	08/20/2021 8/20/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$30.95
Check #: 504163						
PO/InvoiceTotal:						\$105.72
Vendor Total:						\$105.72
Grand Total:						\$370,814.21

End of Report