

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1025

08/03/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#1077737-0: Organizer starterset		1	558867	07/27/2021 7/27/2021	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$35.11
#1077040-0: Toners/tape/staples		1	558867	07/27/2021 7/27/2021	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$367.64
					Check #: 503611	
					PO/InvoiceTotal:	\$402.75
Check Group:						
#1077737-1; Calendar Pro8		1	558868	07 /27/2021 7/27/2021	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$37.64
					Check #: 503611	
					PO/InvoiceTotal:	\$37.64
Check Group:						
#IN189853 Kyocera copies 7/25/21		1	558881	07/29/2021 7/29/2021	2290.000.410.450400.363 EXTENSION- MACHINE MAINT	\$311.13
					Check #: 503611	
					PO/InvoiceTotal:	\$311.13
Check Group:						
#1079795-0; Folders - CCWs		1	558908	07/30/2021 7/30/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$92.70
					Check #: 503611	
					PO/InvoiceTotal:	\$92.70
Check Group:						
A#9891 I#1079988-0 Toner Tami's printer		1	558933	08/02/2021 8/2/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$91.79
A#9891 I#1080147-0 Walls files Sean		1	558933	08/02/2021 8/2/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$38.54
					Check #: 503611	
					PO/InvoiceTotal:	\$130.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#1078618-0 7/21/21 PAPER CLIPS		1	558934	8/02/2021 8/2/2021	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$6.34
I#1079292-0 7/22/21 OFFICE SUPPLIES		1	558934	8/02/2021 8/2/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$52.14
I#1079290-0 7/22/21 ENVELOPES		1	558934	8/02/2021 8/2/2021	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$49.36
I#1079476-0 7/26/21 PENS		1	558934	8/02/2021 8/2/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$9.79
					Check #: 503611	
					PO/InvoiceTotal:	\$117.63
Check Group:						
I#1080500 COLOR PAPER/BANKER BOXES		1	558935	08 /02/2021 8/2/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$94.47
					Check #: 503611	
					PO/InvoiceTotal:	\$94.47
					Vendor Total:	\$1,186.65
A & I DISTRIBUTORS	001000					
Check Group:						
I#3663875 /Rotary Pump		1	558854	07/27/2021 7/27/2021	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$88.72
					Check #: 503612	
					PO/InvoiceTotal:	\$88.72
					Vendor Total:	\$88.72
A-1 JDS LOCK						
Check Group:						
I#337955; Range keys		1	558906	07/30/2021 7/30/2021	2300.000.132.420155.220 TRAINING FACILITY- OPERATING SUPPLIES	\$32.00
					Check #: 503613	
					PO/InvoiceTotal:	\$32.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$32.00
ACE HARDWARE.	002250					
Check Group:						
I#216100/1 7/21/21 PLUMBING PARTS		1	558924	08/02/2021 8/2/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$14.14
Check #: 503614						
PO/InvoiceTotal:						\$14.14
Vendor Total:						\$14.14
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#124 PR SVC K.W. 7/1-15/21		1	558887	07/29/2021 7/29/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#124 PR SVC M.P. 7/1-15/21		1	558887	07/29/2021 7/29/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
I#144 PR SVC K.W. 7/16-31/21		1	558887	07/29/2021 7/29/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#144 PR SVC M.P. 7/16-31/21		1	558887	07/29/2021 7/29/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
Check #: 503615						
PO/InvoiceTotal:						\$822.00
Check Group:						
I#143 PR SVC M.H. 7/16-31/2021		500	558888	07/ 29/2021 7/29/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$675.00
I#143 PR SVC R.P. 7/16-31/2021		737.5	558888	07/ 29/2021 7/29/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$995.63
I#143 PR SVC L.S. 7/16-31/2021		250	558888	07/ 29/2021 7/29/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$337.50
I#143 PR SVC J.I. 7/16-31/2021		250	558888	07/ 29/2021 7/29/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$337.50
Check #: 503615						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,345.63
						Vendor Total: \$3,167.63
AL BEDOO SHRINE TEMPLE						
Check Group:						
SHRINE TRAIN - 2021 MT FAIR		1	558948	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$4,000.00
						Check #: 503616
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
ALLIANT INSURANCE SERVICES INC - 8377						
Check Group:						
A#YELLCOU-02, I#1711176, Consulting fee 7/2021		1	558874	07/27/2021 7/27/2021	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,000.00
						Check #: 503617
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
AMERICAN DRILLING & SUPPLY						
	001293					
Check Group:						
I#283 7/20/21 IRRIGATION PUMP Svc Call		1	558922	08/02/2021 8/2/2021	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$185.00
						Check #: 503618
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8011267 A#YOUTHS Dairy		1	558863	07/27/2021 7/27/2021	2399.000.235.420250.223 YSC- FOOD	\$119.77
						Check #: 503619
						PO/InvoiceTotal: \$119.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#8011304 A#YOUTHS Dairy		1	558931	08/02/2021 8/2/2021	2399.000.235.420250.223 YSC- FOOD	\$109.05
Check #: 503619						
PO/InvoiceTotal:						\$109.05
Vendor Total:						\$228.82
ARCASEARCH CORPORATION						
Check Group:						
I#29188-03 Digital Preservation 7/23/21		1	558886	08/02/2021 8/2/2021	2393.000.102.410950.325 RECORDS PRES- MICROFILMING/ SCANNING	\$1,641.20
Check #: 503620						
PO/InvoiceTotal:						\$1,641.20
Vendor Total:						\$1,641.20
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#790924/1; Car #24 tire repair		1	558899	07/30/2021 7/30/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$16.50
I#791232/1; Car #62 front brakes		1	558899	07/30/2021 7/30/2021	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$252.44
Check #: 503621						
PO/InvoiceTotal:						\$268.94
Vendor Total:						\$268.94
BALCO UNIFORM CO INC	041513					
Check Group:						
I#62913-3. Duty pants new hire DF.		1	558927	08/02/2021 8/2/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$59.51
I#62913-2: Vest new hire DF.		1	558927	08/02/2021 8/2/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$612.11
Check #: 503622						
PO/InvoiceTotal:						\$671.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$671.62
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#009948703 TOILET PAPER		20	558862	07/27/2021 7/27/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$820.80
I#009948703 GARBAGE BAGS		9	558862	07/27/2021 7/27/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$350.91
I#009948703 NITRILE GLOVES SZ MD		100	558862	07/27/2021 7/27/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,688.00
I#009948703 BIO CLEAN DETERGENT		4	558862	07/27/2021 7/27/2021	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$253.00
I#009948703 JUMBO TISSUE		4	558862	07/27/2021 7/27/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$123.12
Check #: 503623						
PO/InvoiceTotal:						\$3,235.83
Vendor Total:						\$3,235.83
BARRETT, MOSES						
Check Group:						
JUNEBUGS - 2021 MT FAIR GATE ACTS		1	558954	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$9,600.00
Check #: 503624						
PO/InvoiceTotal:						\$9,600.00
Vendor Total:						\$9,600.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0498579/Floor mats weed office		1	558923	08/02/2021 8/2/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
Check #: 503625						
PO/InvoiceTotal:						\$35.12
Vendor Total:						\$35.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLIND GUY						
Check Group:						
#126546 BAL BLINDS IN CPT OFFICE		1	558865	07/27/2021 7/27/2021	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$507.25
					Check #: 503626	
					PO/InvoiceTotal:	\$507.25
					Vendor Total:	\$507.25
BOB BARKER COMPANY, INC						
001977						
Check Group:						
#INV1644117 12 oz tumblers		1	558860	07/27/2021 7/27/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$51.01
#INV1644117 Shirts/trousers for detention		1	558860	07/27/2021 7/27/2021	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	\$322.44
					Check #: 503627	
					PO/InvoiceTotal:	\$373.45
Check Group:						
#INV1644699 ODOR HOUND		2	558903	07/30/2021 7/30/2021	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$159.00
#INV1644699 SHOES SZ 6		12	558903	07/30/2021 7/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$80.28
#INV1644699 SHOES SZ 7		12	558903	07/30/2021 7/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$110.64
#INV1644699 SHOES SZ 8		12	558903	07/30/2021 7/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$110.64
#INV1644699 SHOES SZ 10		36	558903	07/30/2021 7/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$331.92
#INV1644699 SHOES SZ 11		36	558903	07/30/2021 7/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$331.92
#INV1644699 SHOES SZ 12		36	558903	07/30/2021 7/30/2021	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	\$331.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 503627						
						PO/InvoiceTotal: <u>\$1,456.32</u>
						Vendor Total: <u>\$1,829.77</u>
BOBCAT OF BIG SKY INC						
Check Group:						
#82790 7/20/21 GRASS HOPPER PARTS		1	558930	08/02/2021 8/2/2021	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$64.47
Check #: 503628						
						PO/InvoiceTotal: <u>\$64.47</u>
						Vendor Total: <u>\$64.47</u>
CARQUEST AUTO PARTS. 006210						
Check Group:						
#1935-639688/ Mirror & Dual Mounts		1	558853	07/27/2021 7/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$6.69
2% discount on #1935-639688		1	558853	07/27/2021 7/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	(\$0.13)
Check #: 503629						
						PO/InvoiceTotal: <u>\$6.56</u>
						Vendor Total: <u>\$6.56</u>
CENTURYLINK...						
Check Group:						
A#406-252-3159 286B Mthly 7/16/21		1	558937	08/02/2021 8/2/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$25.46
Check #: 503630						
						PO/InvoiceTotal: <u>\$25.46</u>
						Vendor Total: <u>\$25.46</u>
CITY OF BILLINGS 001775						
Check Group:						
#173446839 1ST HALF FY22 LANDFILL		1	558895	07/29/2021 7/29/2021	5410.000.427.430800.395 REFUSE- LANDFILL CONTRACT	\$141,770.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 503631						
						PO/InvoiceTotal: <u>\$141,770.00</u>
						Vendor Total: <u>\$141,770.00</u>
CRAWFORD AARON MUSIC LLC						
Check Group:						
2021 MT FAIR GATE ACT		1	558957	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$23,500.00
Check #: 503632						
						PO/InvoiceTotal: <u>\$23,500.00</u>
						Vendor Total: <u>\$23,500.00</u>
CREATIVE MONOGRAMS						
Check Group:						
I#87392 7/20/21 SHIRTS	010034		1	558925	08/02/2021 8/2/2021	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES
Check #: 503633						
						PO/InvoiceTotal: <u>\$156.00</u>
						Vendor Total: <u>\$156.00</u>
CREATIVE PRODUCT SOURCE INC						
Check Group:						
I#CPI090530; YCSO stickers			1	558915	07/30/2021 7/30/2021	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS
Check #: 503634						
						PO/InvoiceTotal: <u>\$269.41</u>
						Vendor Total: <u>\$269.41</u>
CRITELLI GLASS INC						
Check Group:						
I#1188946/windshield Truck #145	021959		1	558856	07/27/2021 7/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES

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#1188945/windshield Truck #125 F350 Spray Truck		1	558856	07/27/2021 7/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$338.00
					Check #: 503635	
						PO/InvoiceTotal: <u>\$703.00</u>
						Vendor Total: \$703.00
DANA SAFETY SUPPLY INC						
Check Group:						
#736520; Drug test kits		1	558910	07/30/2021 7/30/2021	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	\$206.05
					Check #: 503636	
						PO/InvoiceTotal: <u>\$206.05</u>
						Vendor Total: \$206.05
DENNY MENHOLT CHEVROLET						
Check Group:						
#166354/Extra Keys Truck #145 Chevy 1 Ton		1	558872	07/27/2021 7/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$237.41
					Check #: 503637	
						PO/InvoiceTotal: <u>\$237.41</u>
						Vendor Total: \$237.41
ECONOPRINT						
Check Group:						
#308958 - Envelopes		1	558870	07/27/2021 7/27/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$339.44
					Check #: 503638	
						PO/InvoiceTotal: <u>\$339.44</u>
Check Group:						
#308970; Business cards Lester		1	558914	07/30/2021 7/30/2021	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$102.14
					Check #: 503638	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$102.14
Check Group:						
#308884 7/22/21 FAIR COMPETITIVE EVENTS PACKETS		1	558936	08/02/2021 8/2/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$161.18
Check #: 503638						
PO/InvoiceTotal:						\$161.18
Vendor Total:						\$602.76
ELI YOUNG LLC						
Check Group:						
2021 MT FAIR ELI YOUNG BAND 8.15.21 NIGHTSHOW		1	558969	08/02/2021 8/2/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$75,000.00
Check #: 503639						
PO/InvoiceTotal:						\$75,000.00
Vendor Total:						\$75,000.00
EYERS-YERLIG, CHRISTOPHER						
Check Group:						
MIMEALOT - 2021 MT FAIR GATE ACT		1	558962	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$5,400.00
Check #: 503640						
PO/InvoiceTotal:						\$5,400.00
Vendor Total:						\$5,400.00
FEI INC						
045194						
Check Group:						
#019785/Sprayer Parts		1	558852	07/27/2021 7/27/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$3.44
Check #: 503641						
PO/InvoiceTotal:						\$3.44
Vendor Total:						\$3.44

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GRAPE JUICE ENTERTAINMENT INC						
Check Group:						
2021 MT FAIR MUSACDINE BLOODLINE NIGHT SHOW 8/15/21		1	558967	08/02/2021 8/2/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES Check #: 503642	\$15,000.00
PO/InvoiceTotal:						\$15,000.00
Vendor Total:						\$15,000.00
GUARDIAN TAX MT LLC						
Check Group:						
D12659A REDEMPTION (230)		1	558938	08/02/2021 8/2/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,860.19
C04594 REDEMPTION (229)		1	558938	08/02/2021 8/2/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$11,204.28
B00033 REDEMPTION (228)		1	558938	08/02/2021 8/2/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,106.86
A31567 REDEMPTION (226)		1	558938	08/02/2021 8/2/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$10,130.10
Check #: 503643						
PO/InvoiceTotal:						\$27,301.43
Vendor Total:						\$27,301.43
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL14384 Claim #01-22; Tow bill		1	558871	07/28/2021 7/28/2021	2190.000.429.510200.751 DEFENSE COSTS- AUTO COLLISION & COMP	\$125.00
Check #: 503644						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
HAYDEN, THOMAS						
Check Group:						

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Claim #01-22; Reimb for tire replacement		1	558875	07/27/2021 7/27/2021	2190.000.429.510200.751 DEFENSE COSTS- AUTO COLLISION & COMP	\$126.04
Check #: 503645						
						PO/InvoiceTotal: <u>\$126.04</u>
						Vendor Total: <u>\$126.04</u>
HILL, JEFF						
Check Group:						
YCWD Herbicide Cost Share Program 7/14-15/2021		1	558885	07/29/2021 7/29/2021	2140.000.403.431100.740 WEED- COST SHARE	\$253.75
Check #: 503646						
						PO/InvoiceTotal: <u>\$253.75</u>
						Vendor Total: <u>\$253.75</u>
HOLSINGER, THERESA						
Check Group:						
THERESA HOLSINGER - 2021 CONTRACT SRVCS FAIR JUDGE		1	558960	08/02/2021 8/2/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$100.00
Check #: 503647						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
INTERSTATE ENGINEERING.						
Check Group:						
#44324 Prof Svcs 6/1-7/17/21 Y1400126.11		1	558880	07/29/2021 7/29/2021	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$12,280.88
Check #: 503648						
						PO/InvoiceTotal: <u>\$12,280.88</u>
						Vendor Total: <u>\$12,280.88</u>
INVESTMENT PROPERTIES FINANCE GROUP LLC						
Check Group:						

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A01500 REDEMPTION (227)		1	558932	08/02/2021 8/2/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,972.07
Check #: 503649						
PO/InvoiceTotal:						\$3,972.07
Vendor Total:						\$3,972.07
JURO'S MEDICAL INC						
Check Group:						
I#00416044 STANDARD WHEELCHAIR		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$200.00
I#00416044 FOOTREST		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$45.00
I#00416044 FOOTREST		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$45.00
I#00416044 DROP ARM COMMODE		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$175.50
I#00416044 TRANSFER BOARD		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$45.98
I#00416044 BED WEDGE		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$53.98
I#00416044 BED PAN		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$13.98
I#00416044 WASHCLOTH		1	558869	07/27/2021 7/27/2021	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	\$20.94
Check #: 503650						
PO/InvoiceTotal:						\$600.38
Vendor Total:						\$600.38
K\$ TOURING LTD						
Check Group:						
2021 FAIR KESHA - NIGHT SHOW 8/13/21		1	558966	08/02/2021 8/2/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$215,000.00

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Check #: 503651						
PO/InvoiceTotal:						\$215,000.00
Vendor Total:						\$215,000.00
KACZMAREK, TIM.						
Check Group:						
O#7877811 YCCH; DOOR SPRING	1	558883	07/29/2021	07/29/2021	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$70.64
Check #: 503652						
PO/InvoiceTotal:						\$70.64
Vendor Total:						\$70.64
KELLING, TAMI						
Check Group:						
July 2021 Mileage	1	558939	08/02/2021	8/2/2021	2399.000.235.420250.370 YSC- TRAVEL	\$62.05
Check #: 503653						
PO/InvoiceTotal:						\$62.05
Vendor Total:						\$62.05
KINETIC MARKETING & CREATIVE						
Check Group:						
I#070621MET Social Media Plan	1	558897	7/30/21	7/30/2021	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$5,000.00
I#070621MET Microsite Updates	1	558897	7/30/21	7/30/2021	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	\$3,200.00
I#070621MET-1 Designing Trust, LLC	1	558897	7/30/21	7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$1,525.00
I#071421MET-2 Acct Mgmt	1	558897	7/30/21	7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$10,000.00
I#071421MET-2 Hard Costs Acct Mgmt	1	558897	7/30/21	7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$238.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#071421MET-2 Moving Forward Video		1	558897	7/30/21 7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$1,519.64
#071421MET-2 Interactive Map		1	558897	7/30/21 7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$3,100.00
#071421MET-2 Post Research Report		1	558897	7/30/21 7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$2,528.00
#071421MET-2 Vision Master Brochure		1	558897	7/30/21 7/30/2021	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	\$1,800.00
Check #: 503654						
PO/InvoiceTotal:						\$28,910.74
Vendor Total:						\$28,910.74
KINGS ACE HARDWARE, STATE						
Check Group:						
#742589/2 WATERHOSE		1	558911	07/30/2021 7/30/2021	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$22.99
#742589/2 MOUSE TRAP		1	558911	07/30/2021 7/30/2021	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$2.59
Check #: 503655						
PO/InvoiceTotal:						\$25.58
Vendor Total:						\$25.58
KITTELMANN, ELIN						
Check Group:						
4H FAIR JUDGE - 2021 CONTRACT SRVS		1	558951	08/02/2021 8/2/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$485.60
Check #: 503656						
PO/InvoiceTotal:						\$485.60
Vendor Total:						\$485.60
LEHMAN, GARY						
Check Group:						

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EXIT 53 - 2021 MT FAIR GATE ACT		1	558955	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS Check #: 503657	\$4,000.00
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
LOUIE FOXX LLC						
Check Group:						
LOUIE FOX - 2021 MT FAIR GATE ACT		1	558961	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS Check #: 503658	\$9,600.00
						PO/InvoiceTotal: \$9,600.00
						Vendor Total: \$9,600.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#119181 POSTAGE 7/12-7/16/21		1	558859	07/27/2021 7/27/2021	1000.000.199.411800.311 MISC- POSTAGE	\$3,416.59
#119395 POSTAGE 7/19-7/23/21		1	558859	07/27/2021 7/27/2021	1000.000.199.411800.311 MISC- POSTAGE Check #: 503659	\$2,375.77
						PO/InvoiceTotal: \$5,792.36
						Vendor Total: \$5,792.36
MARK THOMAS CO.						
Check Group:						
#00339561; Body shrouds		1	558917	07/30/2021 7/30/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST Check #: 503660	\$264.00
						PO/InvoiceTotal: \$264.00
						Vendor Total: \$264.00
MASTERCARD K CUNNINGHAM						

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Check Group: K CUNNINGHAM						
#8541: Fuel - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$33.29
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	
#8541: Fuel - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$52.36
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	
#8541: Fuel - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$42.03
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	
#8541: Fuel - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$36.69
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	
#8541: Prisoner meal - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$4.29
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	
#8541: Lodging - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$214.18
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	
#8541: Fuel - extradition WY/YCDF (Bennett)		1	558916	07/30/2021	2300.000.136.420200.310	\$27.28
P-Card Payee: MASTERCARD				7/30/2021	DETENTION- PRISONER TRANSPORT	

Check #: 503707

PO/InvoiceTotal:	\$410.12
Vendor Total:	\$410.12

MASTERCARD M LINDER

Check Group: M LINDER

#2462; Amazon - Punch, tabs, cards		1	558907	07/30/2021	2300.000.130.420110.210	\$26.74
P-Card Payee: MASTERCARD				7/30/2021	ADMIN- OFFICE SUPPLIES	
#2462; Fuel - SAR mission Red Lodge (ML)		1	558907	07/30/2021	2300.000.130.420110.231	\$66.88
P-Card Payee: MASTERCARD				7/30/2021	ADMIN- GAS/OIL/GREASE	
#2462; AAA Credit Screening (C.A.)		1	558907	07/30/2021	2300.000.130.420110.380	\$30.00
P-Card Payee: MASTERCARD				7/30/2021	ADMIN- TRAINING	
#2462; Billings Gazette 7/1/21-6/30/22 subscription		1	558907	07/30/2021	2300.000.130.420110.210	\$501.00
P-Card Payee: MASTERCARD				7/30/2021	ADMIN- OFFICE SUPPLIES	

Check #: 503708

PO/InvoiceTotal:	\$624.62
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$624.62
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONCESSIONS						
A# 9144 7/1/21 SAM'S CLUB - FOOD PRODUCT 4TH OF JULY						
P-Card Payee: MASTERCARD						
				8/2/2021	METRA CONCESSIONS- FOOD	
				Check #: 503709		
PO/InvoiceTotal:						\$78.24
Vendor Total:						\$78.24
MASTERCARD R MASSIE						
Check Group:						
A# 7471 INV# MC11745710 7/1/21 FAIR ADVERTISING						
				08/02/2021	5810.000.555.460442.368	\$430.00
				8/2/2021	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A# 7471 7/1/21 JAMEY JOHNSON ADV						
				08/02/2021	5810.000.555.460442.337	\$39.27
				8/2/2021	METRA MARKETING- PUBLICITY/ADVERTISING	
A# 7471 INV0338720 7/6/21 MONTHLY LICENSE ADV						
				08/02/2021	5810.000.555.460442.368	\$49.00
				8/2/2021	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A# 7471 7/8/21 GAZETTE THRIFTY NICKEL ADV						
				08/02/2021	5810.000.555.460442.337	\$5.00
				8/2/2021	METRA MARKETING- PUBLICITY/ADVERTISING	
A# 7471 7/9/21 FACEBOOK FAIR ADV						
				08/02/2021	5810.000.555.460442.337	\$179.89
				8/2/2021	METRA MARKETING- PUBLICITY/ADVERTISING	
A# 7471 7/22 WRISTBANDS.COM 4H WRISTBANDS						
				08/02/2021	5810.000.557.460442.220	\$211.49
				8/2/2021	METRA FAIR- OPERATING SUPPLIES	
A# 7471 INV 1449021322 7/19/21 ADOBE CREATIVE CLOUD						
				08/02/2021	5810.000.555.460442.368	\$52.99
				8/2/2021	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A# 7471 BASECAMP LLC 7/17/21 INV# 144455967						
				08/02/2021	5810.000.555.460442.368	\$24.00
				8/2/2021	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A# 7471 7/12/21 ADOBE CREATIVE CLOUD						
				08/02/2021	5810.000.555.460442.368	\$52.99
				8/2/2021	METRA MARKETING- SOFTWARE/HARDWARE MAINT	

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A# 7471 7/20/21 MOBSTAC INC. BEADONSTAC SUB		1	558950	08/02/2021 8/2/2021	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	\$60.00
Check #: 503661						
PO/InvoiceTotal:						\$1,104.63
Vendor Total:						\$1,104.63
MASTERCARD S BOFTO						
Check Group: S BOFTO						
#5266; Sam's Club - wipes, sponges, dust-off		1	558912	07/30/2021	2300.000.130.420110.210	\$36.40
P-Card Payee: MASTERCARD				7/30/2021	ADMIN- OFFICE SUPPLIES	
#5266; Sam's Club - shredder (coroners)		1	558912	07/30/2021	2300.000.126.420800.210	\$99.98
P-Card Payee: MASTERCARD				7/30/2021	CORONER- OFFICE SUPPLIES	
#5266; Wondershare software -dets		1	558912	07/30/2021	2300.000.131.420140.368	\$79.95
P-Card Payee: MASTERCARD				7/30/2021	DETECTIVES-SOFTWARE/HARDWARE MAINT	
#5266; Wondershare international trans. fee		1	558912	07/30/2021	2300.000.131.420140.368	\$0.72
P-Card Payee: MASTERCARD				7/30/2021	DETECTIVES-SOFTWARE/HARDWARE MAINT	
Check #: 503710						
PO/InvoiceTotal:						\$217.05
Vendor Total:						\$217.05
MASTERCARD V WEBER						
Check Group: V WEBER						
A#9886 Food	041609	1	558959	08/02/2021 8/2/2021	2399.000.235.420250.223 YSC- FOOD	\$15.98
P-Card Payee: MASTERCARD						
A#9886 Membership Fee		1	558959	08/02/2021 8/2/2021	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$12.99
P-Card Payee: MASTERCARD						
A#9886 File folders/hole punches		1	558959	08/02/2021 8/2/2021	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$37.96
P-Card Payee: MASTERCARD						
A#9886 Fuel for vehicle		1	558959	08/02/2021 8/2/2021	2399.000.235.420250.370 YSC- TRAVEL	\$72.50
P-Card Payee: MASTERCARD						
A#9886 Books for FSP Program		1	558959	08/02/2021 8/2/2021	2399.000.235.420253.378 FAMILY STABIL- OTHER TRAINING	\$51.73
P-Card Payee: MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#9886 Food		1	558959	08/02/2021	2399.000.235.420250.223	\$21.81
P-Card Payee: MASTERCARD				8/2/2021	YSC- FOOD	
A#9886 Pens for staff		1	558959	08/02/2021	2399.000.235.420250.210	\$25.98
P-Card Payee: MASTERCARD				8/2/2021	YSC- OFFICE SUPPLIES	
A#9886 Cases for archery bows		1	558959	08/02/2021	2399.000.235.420250.225	\$189.18
P-Card Payee: MASTERCARD				8/2/2021	YSC- RECREATION SUPPLIES	
A#9886 Water bottles for youth		1	558959	08/02/2021	2399.000.235.420250.225	\$59.99
P-Card Payee: MASTERCARD				8/2/2021	YSC- RECREATION SUPPLIES	
A#9886 Dinner for youth as stove/oven was being cleaned		1	558959	08/02/2021	2399.000.235.420250.223	\$140.75
P-Card Payee: MASTERCARD				8/2/2021	YSC- FOOD	
A#9886 Trim line weed whacker		1	558959	08/02/2021	2399.000.235.420250.360	\$33.98
P-Card Payee: MASTERCARD				8/2/2021	YSC- REPAIRS & MAINT SERVICE	
A#9886 Fuel for vehicle		1	558959	08/02/2021	2399.000.235.420250.370	\$40.00
P-Card Payee: MASTERCARD				8/2/2021	YSC- TRAVEL	
A#9886 Rental car to pick up youth and staff stranded in Bozeman		1	558959	08/02/2021	2399.000.235.420250.370	\$390.00
P-Card Payee: MASTERCARD				8/2/2021	YSC- TRAVEL	
A#9886 Ford Roadside Assistance charges for towing of van from Bozeman		1	558959	08/02/2021	2399.000.235.420250.360	\$508.00
P-Card Payee: MASTERCARD				8/2/2021	YSC- REPAIRS & MAINT SERVICE	
A#9886 Ford Roadside Assistance charges for towing of van from Bozeman		1	558959	08/02/2021	2399.000.235.420250.360	\$486.00
P-Card Payee: MASTERCARD				8/2/2021	YSC- REPAIRS & MAINT SERVICE	
A#9886 Credit for bow cases		1	558959	08/02/2021	2399.000.235.420250.225	(\$189.18)
P-Card Payee: MASTERCARD				8/2/2021	YSC- RECREATION SUPPLIES	
A#9886 Bow cases for archery		1	558959	08/02/2021	2399.000.235.420250.225	\$209.70
P-Card Payee: MASTERCARD				8/2/2021	YSC- RECREATION SUPPLIES	
A#9886 Late Fee 6/27/21		1	558959	08/02/2021	2399.000.235.420250.210	\$10.00
P-Card Payee: MASTERCARD				8/2/2021	YSC- OFFICE SUPPLIES	

Check #: 503711

PO/InvoiceTotal: \$2,117.37

Vendor Total: \$2,117.37

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MAXWELL, VAL						
Check Group:						
INV# 849329 7/22/21 FAIR COMPETITIVE EVENTS SCAVENGER HUNT		1	558953	08/02/2021 8/2/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$400.00
					Check #: 503662	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
MCCOUN, MARIAH						
Check Group:						
COVA BURIAL BENEFIT CARL J MCCOUN 7/14/21		1	558889	07/29/2021 7/29/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
					Check #: 503663	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
METRAPARK						
021687						
Check Group:						
2021 MONTANA FAIR PREMIUMS		1	558944	08/02/2021 8/2/2021	5810.000.557.460442.740 METRA FAIR- AWARDS	\$85,000.00
					Check #: 503664	
					PO/InvoiceTotal:	\$85,000.00
					Vendor Total:	\$85,000.00
METRAPARK PETTY CASH						
011084						
Check Group:						
2021 MT FAIR COMPETITIVE EVENTS PETTY CASH		1	558890	07/29/2021 7/29/2021	5810.000.000.010300.000 METRA PETTY CASH	\$200.00
					Check #: 503665	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
MICHELOTTI-SAWYERS MORTUARY						
004190						

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Check Group:						
C#21028 7/26/21; Transport 7/25/21 (A.W.)		1	558900	08/02/2021 8/2/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
C#21029 7/27/21; Transport 7/23/21 (R.R.)		1	558900	08/02/2021 8/2/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
Check #: 503666						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
MID-RIVERS COMMUNICATIONS						
Check Group:						
A#4786600; Custer Repeater 8/1/21		1	558928	08/02/2021 8/2/2021	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	\$57.30
Check #: 503667						
PO/InvoiceTotal:						\$57.30
Vendor Total:						\$57.30
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#85219010007 7/21/21 410 S 26th St		1	558861	07/27/2021 7/27/2021	2399.000.235.420250.344 YSC- GAS	\$245.43
A#76319010005 7/21/21 407 S 27th St		1	558861	07/27/2021 7/27/2021	2399.000.235.420250.344 YSC- GAS	\$15.84
A#11319010002 7/21/21 413 S 27th St		1	558861	07/27/2021 7/27/2021	2399.000.235.420250.344 YSC- GAS	\$17.85
Check #: 503668						
PO/InvoiceTotal:						\$279.12
Check Group:						
A#05449010007 3325 E King Ave 7/21/21		1	558879	07/29/2021 7/29/2021	2140.000.403.431100.340 WEED- UTILITIES	\$12.09
Check #: 503668						
PO/InvoiceTotal:						\$12.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#75857665790; Svc. Payne bldg. 7/19/21		1	558905	07/30/2021 7/30/2021	2300.000.135.420180.344 MISC- GAS	\$88.94
A#51571310005 Svc. evid. bldg. 7/21/21		1	558905	07/30/2021 7/30/2021	2300.000.131.420140.344 DETECTIVES- GAS	\$78.99
Check #: 503668						
PO/InvoiceTotal:						\$167.93
Vendor Total:						\$459.14
MONTANA LAW ENFORCEMENT....	046375					
Check Group:						
I#20656: Firearms Instructor Helena 7/26-30/21 CE, SW		2	558926	08/02/2021 8/2/2021	2300.000.130.420110.380 ADMIN- TRAINING	\$600.00
Check #: 503669						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#62960 Shredding		376	558882	07/29/2021 7/29/2021	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$71.44
I#62960 Shredding		192	558882	07/29/2021 7/29/2021	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$36.48
I#62960 Shredding		438	558882	07/29/2021 7/29/2021	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$83.22
Check #: 503670						
PO/InvoiceTotal:						\$191.14
Check Group:						
I#62959; Shredding 7/28/21		267	558909	07/30/2021 7/30/2021	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$50.73
Check #: 503670						
PO/InvoiceTotal:						\$50.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$241.87
MONTANA WEED CONTROL ASSOCIATION	043070					
Check Group:						
I#208885/Weed ID books		1	558858	07/27/2021 7/27/2021	2140.000.403.431100.336 WEED- PUBLIC RELATIONS	\$435.00
Check #: 503671						
PO/InvoiceTotal:						\$435.00
Vendor Total:						\$435.00
MOUNTAIN ALARM						
Check Group:						
I#2490279; Monitor Payne bldg. 8/1/21		1	558918	07/30/2021 7/30/2021	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$47.30
I#2495598; Monitor evid. bldg. 8/1/21		1	558918	07/30/2021 7/30/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$44.55
I#2489912; CCTV install Payne bldg.7/16/21		1	558918	07/30/2021 7/30/2021	2300.000.135.420180.362 MISC- MAINT & REPAIRS	\$1,065.98
Check #: 503672						
PO/InvoiceTotal:						\$1,157.83
Vendor Total:						\$1,157.83
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3300662-8; Svc. Payne 7/20/21		1	558902	07/30/2021 7/30/2021	2300.000.135.420180.341 MISC- ELECTRICITY	\$3,760.41
Check #: 503673						
PO/InvoiceTotal:						\$3,760.41
Vendor Total:						\$3,760.41
NUTRIEN AG SOLUTIONS						
Check Group:						
I#46216665/ 5 gal Tordon, 512 oz Escort XP		1	558864	07/27/2021 7/27/2021	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$1,551.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 503674						
						PO/InvoiceTotal: <u>\$1,551.44</u>
						Vendor Total: <u>\$1,551.44</u>
O'DONNELL, KENT	039533					
Check Group:						
Claim #14-21; Reimb for lost eye glasses		1	558857	07/28/2021 7/28/2021	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	\$609.00
Check #: 503675						
						PO/InvoiceTotal: <u>\$609.00</u>
						Vendor Total: <u>\$609.00</u>
OA PROMOTIONS						
Check Group:						
2021 MT FAIR OCTANE ADDICTIONS NIGHT SHOW 8.16.21		1	558968	08/02/2021 8/2/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$25,000.00
Check #: 503676						
						PO/InvoiceTotal: <u>\$25,000.00</u>
						Vendor Total: <u>\$25,000.00</u>
OBERG, LINDA						
Check Group:						
Amazon#3371415; BINDERS		1	558929	08/02/2021 8/2/2021	1000.000.124.420600.210 DES- OFFICE SUPPLIES	\$51.96
Amazon#6176234; Bullhorns DES CACHE		1	558929	08/02/2021 8/2/2021	1000.000.124.420600.220 DES- OPERATING SUPPLIES	\$143.08
Amazon#0802659; Printer Parts		1	558929	08/02/2021 8/2/2021	1000.000.124.420600.210 DES- OFFICE SUPPLIES	\$80.98
Check #: 503677						
						PO/InvoiceTotal: <u>\$276.02</u>
						Vendor Total: <u>\$276.02</u>
OSBORN, PAMELA S						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ART BARN JUDGE - 2021 FAIR CONTRACT		1	558958	8/2/21 8/2/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$178.98
Check #: 503678						
PO/InvoiceTotal:						\$178.98
Vendor Total:						\$178.98
PEOPLE MAGAZINE..						
Check Group:						
A#2408822415 1 Year (54 Issues) FY22		1	558866	07/27/2021 7/27/2021	2399.000.235.420250.333 YSC- SUBSCRIPTIONS	\$118.26
Check #: 503679						
PO/InvoiceTotal:						\$118.26
Vendor Total:						\$118.26
PIRANHA PRODUCTIONS INC						
Check Group:						
2021 MT FAIR NIGHTSHOW PRODUCTIONS		1	558949	08/02/2021 8/2/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$13,750.00
Check #: 503680						
PO/InvoiceTotal:						\$13,750.00
Vendor Total:						\$13,750.00
PLEASANT VALLEY RANCH, LLC						
Check Group:						
I#715; Hay bales		1	558898	07/30/2021 7/30/2021	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	\$2,340.00
Check #: 503681						
PO/InvoiceTotal:						\$2,340.00
Vendor Total:						\$2,340.00
PUBLIC UTILITIES	005150					
Check Group:						

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A#129440 3165 King Ave E 7/22/21		1	558855	07/27/2021 7/27/2021	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$10,213.10
A#254664 3165 King Ave E 7/22/21		1	558855	07/27/2021 7/27/2021	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$283.50
Check #: 503682						
PO/InvoiceTotal:						\$10,496.60
Check Group:						
A#129441 3321 King Ave E 7/22/21		1	558878	07/29/2021 7/29/2021	2140.000.403.431100.340 WEED- UTILITIES	\$25.55
Check #: 503682						
PO/InvoiceTotal:						\$25.55
Vendor Total:						\$10,522.15
PUIGGARI & ASSOCIATES						
Check Group:						
#7/31/2021 METRA INVESTIGATION		1	558942	08/02/2021 8/2/2021	2190.000.429.510200.202 DEFENSE COSTS- EXPENSE OF INVEST	\$230.00
Check #: 503683						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
ROBERTS, DIONE						
Check Group:						
ART BARN JUDGE - 2021 CONTRACT SRVC		1	558946	08/02/2021 8/2/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$125.00
Check #: 503684						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
ROCKY MOUNTAIN BANK..						
Check Group:						
8/21 #5139401135; Principal		1	558891	07/29/2021 7/29/2021	7218.000.719.420400.610 BLUE CREEK FIRE SERV AREA- PRINCIPAL	\$2,882.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8/21 #5139401135; Interest		1	558891	07/29/2021 7/29/2021	7218.000.719.420400.620 BLUE CREEK FIRE SERV AREA- INTEREST	\$305.74
Check #: 503685						
PO/InvoiceTotal:						\$3,188.00
Vendor Total:						\$3,188.00
ROMEO ENTERTAINMENT GROUP INC						
Check Group:						
#4254 2021MTFAIR ENTERTAINMENT CONSULTING FEE		1	558947	08/02/2021 8/2/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$30,187.50
Check #: 503686						
PO/InvoiceTotal:						\$30,187.50
Vendor Total:						\$30,187.50
SIRCHIE FINGER PRINT LABORATORIES						
036990						
Check Group:						
#0505556; Cotton swabs		1	558904	07/30/2021 7/30/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$28.30
#0505556; Evidence tape		1	558904	07/30/2021 7/30/2021	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$315.50
Check #: 503687						
PO/InvoiceTotal:						\$343.80
Vendor Total:						\$343.80
SKOVE, DOUGLAS A						
Check Group:						
CHICKEN RIDER - 2021 MT FAIR GATE ACT		1	558963	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$4,500.00
Check #: 503688						
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00

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SMITH FUNERAL CHAPEL	005690					
Check Group:						
I#Transport; Transport 7/15/21 (G)		1	558901	07/30/2021 7/30/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
I#Transport; Transport 7/18/21 (M)		1	558901	07/30/2021 7/30/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$300.00
				Check #: 503689		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
SPECTRUM.						
Check Group:						
A#8313200010090588 Cable ACC 7/19/21		1	558873	07/27/2021 7/27/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$130.17
				Check #: 503690		
					PO/InvoiceTotal:	\$130.17
					Vendor Total:	\$130.17
SPORTS ILLUSTRATED	037394					
Check Group:						
Renew subscription effect 10/01/21		1	558920	08/02/2021 8/2/2021	2399.000.235.420250.333 YSC- SUBSCRIPTIONS	\$94.50
				Check #: 503691		
					PO/InvoiceTotal:	\$94.50
					Vendor Total:	\$94.50
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0102217; Web Application Firewall (WAF) License Barracuda 460 Subscription		12	558896	07/29/2021 7/29/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$4,119.12
I# 0102217; Barracuda DDoS Prevent Subscription		12	558896	07/29/2021 7/29/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$1,237.32

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# 0102217; WAF Bot Protection Subscripton		12	558896	07/29/2021 7/29/2021	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$1,441.68
					Check #: 503692	
					PO/InvoiceTotal:	\$6,798.12
					Vendor Total:	\$6,798.12
STUVERUD, ROBERT						
Check Group:						
ROBERTO - 2021 MT FAIR GATE ACT		1	558952	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$9,000.00
					Check #: 503693	
					PO/InvoiceTotal:	\$9,000.00
					Vendor Total:	\$9,000.00
SVEE, RODNEY						
Check Group:						
August 2021 - Professional Contract for Rodney Svee		1	558877	07/27/2021 7/27/2021	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$1,000.00
					Check #: 503694	
					PO/InvoiceTotal:	\$1,000.00
Check Group:						
Reimburse Gen Liability Ins Coverage 7/01/21-6/30/22 contract; Policy # PPP1552667D		1	558893	07/29/2021 7/29/2021	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$1,063.00
					Check #: 503694	
					PO/InvoiceTotal:	\$1,063.00
					Vendor Total:	\$2,063.00
THE EMBLEM AUTHORITY						
Check Group:						
#36738; Pink patches		1	558943	08/02/2021 8/2/2021	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	\$549.00
					Check #: 503695	

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						PO/InvoiceTotal: \$549.00
						Vendor Total: \$549.00
THEATRICAL MEDIA SERVICES INC	020993					
Check Group:						
2021 MT FAIR NIGHT SHOW SOUND/LIGHTS		1	558945	08/02/2021 8/2/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$31,550.00
						Check #: 503696
						PO/InvoiceTotal: \$31,550.00
						Vendor Total: \$31,550.00
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#8455 7/7/21 TIRE/WHEEL LUGS		1	558921	08/02/2021 8/2/2021	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$87.99
						Check #: 503697
						PO/InvoiceTotal: \$87.99
						Vendor Total: \$87.99
TYLER-MCSHERRY, DARLA						
Check Group:						
July 2021 ADMIN		1	558941	08/02/2021 8/2/2021	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,000.00
						Check #: 503698
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
UPS	046530					
Check Group:						
#19526Y291 POSTAGE 7/12-7/15-21		1	558851	07/27/2021 7/27/2021	1000.000.199.411800.311 MISC- POSTAGE	\$18.81
						Check #: 503699
						PO/InvoiceTotal: \$18.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$18.81
US FOODS INC	002926					
Check Group:						
A#94194115 I#4151808 Credit Food not received		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.223 YSC- FOOD	(\$22.15)
A#94194115 I#5129040 Credit food not received		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.223 YSC- FOOD	(\$43.88)
A#94194115 I#3697764 Bleach		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$10.87
A#94194115 I#3697764 Bleach		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$2.72
A#94194115 I#3697764 Napkins		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$58.77
A#94194115 I#3697764 Toilet Tissue		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$37.85
A#94194115 I#3697764 Food		1	558919	08/02/2021 8/2/2021	2399.000.235.420250.223 YSC- FOOD	\$1,582.03
Check #: 503700						
PO/InvoiceTotal:						\$1,626.21
Vendor Total:						\$1,626.21
VAUS, ANNA						
Check Group:						
2021 MT FAIR ANNAVAUSE NIGHT SHOW 8.14.21		1	558970	08/02/2021 8/2/2021	5810.000.557.460443.398 METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	\$5,000.00
Check #: 503701						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
WC COMMERCIAL LLC						
Check Group:						

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#2018 Stillwater AUGUST 2021 Rent		1	558894	07/29/2021 7/29/2021	1000.000.199.411800.530 MISC- RENT/LEASE	\$31,542.93
					Check #: 503702	
						PO/InvoiceTotal: <u>\$31,542.93</u>
						Vendor Total: <u>\$31,542.93</u>
WEST PROPERTIES						
Check Group:						
Extension Office Rent August 2021		1	558892	07/29/2021 7/29/2021	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,400.00
					Check #: 503703	
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
WRAP LAB						
Check Group:						
Claim #11-21; I#000019; SO decal for patrol vehicle		1	558884	07/29/2021 7/29/2021	2190.000.429.510200.751 DEFENSE COSTS- AUTO COLLISION & COMP	\$400.00
					Check #: 503704	
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
YELLOWSTONE COUNTY NEWS						
	006690					
Check Group:						
#112565 Notice of Meeting YCPSTC 7/16/21		1	558876	07/27/2021 7/27/2021	1000.000.113.410540.332 TREASURER- PUBLICATIONS	\$13.00
					Check #: 503705	
						PO/InvoiceTotal: <u>\$13.00</u>
						Vendor Total: <u>\$13.00</u>
YELLOWSTONE FAMILY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2021 MT FAIR DIG IT DAYS GROUNDS SHOW		1	558971	08/02/2021 8/2/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS Check #: 503706	\$5,000.00

PO/InvoiceTotal:	\$5,000.00
Vendor Total:	\$5,000.00
Grand Total:	\$893,115.23

End of Report