

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1071

09/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN195492 KYOCERA COPY CHGS 9/10/21		1	560071	9/13/ 2021 9/13/2021	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	\$99.22
					Check #: 504700	
					PO/InvoiceTotal:	\$99.22
Check Group:						
#1090997-0 9-8-21 envelopes, pens, files, USB		1	560096	09/15/2021 9/15/2021	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	\$78.76
					Check #: 504700	
					PO/InvoiceTotal:	\$78.76
Check Group:						
#IN193764 - A#11770 copy count 7/25-8/24/21		1	560111	09/16/2021 9/16/2021	1000.000.121.410340.363 JP- MACHINE MAINT	\$50.00
					Check #: 504700	
					PO/InvoiceTotal:	\$50.00
Check Group:						
#1082962-0 - Flags, Envelopes, Highlighters, Pens, Ribbons		1	560112	09/ 16/2021 9/16/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$343.90
#1082962-1 - Ribbon		1	560112	09/ 16/2021 9/16/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$12.00
#1082962-2 - Ribbon		1	560112	09/ 16/2021 9/16/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$12.00
#1086804-0 - CD, Notes		1	560112	09/ 16/2021 9/16/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$45.00
#1086804-1 - Chairmat		1	560112	09/ 16/2021 9/16/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$52.77
#1088093-0 - 8 Toners, CD Sleeve		1	560112	09/ 16/2021 9/16/2021	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$1,050.41
					Check #: 504700	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,516.08
Check Group:						
I#1088173-2 A#11898 Markers, OHP		1	560113	09 /16/2021 9/16/2021	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	\$11.65
						Check #: 504700
						PO/InvoiceTotal: \$11.65
Check Group:						
I#IN195464 A#12704 9/10/21 COPIER CONTRACT		1	560133	09/17/2021 9/17/2021	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	\$53.33
I#1091969-0 A#12704 9/10/21 ADMIN TONER		1	560133	09/17/2021 9/17/2021	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$183.70
						Check #: 504700
						PO/InvoiceTotal: \$237.03
						Vendor Total: \$1,992.74
ACE ELECTRIC	001070					
Check Group:						
I#5368 Disconnects,conduit, wire, breakers, labor		1	560091	09/15/2021 9/15/2021	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	\$2,000.00
						Check #: 504701
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
ADVANCED EMPLOYMENT						
Check Group:						
I#1360079521 A#59249 8/24/21 TEMP FAIR FACILITY HELP		1	560131	09/17/2021 9/17/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$1,406.25
						Check #: 504702
						PO/InvoiceTotal: \$1,406.25
						Vendor Total: \$1,406.25

ADVANCED PAYROLL SOLUTIONS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#210 PR SVC M.P. 9/1-15/2021		125	560090	09/14/2021 9/14/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
I#190 PR SVC K.W. 8/16-31/2021		175	560090	09/14/2021 9/14/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
I#190 PR SVC M.P. 8/16-31/2021		125	560090	09/14/2021 9/14/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$171.25
I#210 PR SVC K.W. 9/1-15/2021		175	560090	09/14/2021 9/14/2021	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$239.75
Check #: 504703						
PO/InvoiceTotal:						\$822.00
Check Group:						
I#209 PR SVC J.I. 9/1-15/2021		250	560100	09/15/2021 9/15/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$337.50
I#209 PR SVC L.S. 9/1-15/2021		250	560100	09/15/2021 9/15/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$337.50
I#209 PR SVC M.H. 9/1-15/2021		500	560100	09/15/2021 9/15/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$675.00
I#209 PR SVC R.P. 9/1-15/2021		737.5	560100	09/15/2021 9/15/2021	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	\$995.63
Check #: 504703						
PO/InvoiceTotal:						\$2,345.63
Vendor Total:						\$3,167.63
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8011807 A#YOUTH'S Dairy		1	560087	09/14/2021 9/14/2021	2399.000.235.420250.223 YSC- FOOD	\$150.91
Check #: 504704						
PO/InvoiceTotal:						\$150.91
Vendor Total:						\$150.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALCO UNIFORM CO INC	041513					
Check Group:						
I#63944-1: New hire TO. pant, LS shirts, ss shirts, duty belt.		1	560085	09/14/2021 9/14/2021	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$571.32
				Check #: 504705		
					PO/InvoiceTotal:	\$571.32
					Vendor Total:	\$571.32
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0504064 A#6295 Floor Mats		1	560106	09/16/2021 9/16/2021	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$35.12
				Check #: 504706		
					PO/InvoiceTotal:	\$35.12
					Vendor Total:	\$35.12
CENTURYLINK....						
Check Group:						
A#406-652-0565 439B 9-1-21		1	560098	09/15/2021 9/15/2021	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$54.46
				Check #: 504707		
					PO/InvoiceTotal:	\$54.46
Check Group:						
A#406-254-6027 794B 9/1/21		1	560117	09/16/2021 9/16/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$55.53
				Check #: 504707		
					PO/InvoiceTotal:	\$55.53
					Vendor Total:	\$109.99
CITY OF BILLINGS	001775					
Check Group:						

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#177541381 A#6506 Aug 2021 Parking		1	560107	09/16/2021 9/16/2021	1000.000.121.410340.394 JP- WITNESS & JURY FEES	\$5.00
					Check #: 504708	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
CTS LANGUAGELINK						
Check Group:						
#195628 - A#19696 5 calls		1	560116	09/16/2021 9/16/2021	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$32.14
					Check #: 504709	
						PO/InvoiceTotal: \$32.14
						Vendor Total: \$32.14
D & D TRANSPORT REFRIGERATION SERVICE 022448						
Check Group:						
#S79341 9/7/21 BURN THE POINT GOLF CART RENTAL		1	560127	09/17/2021 9/17/2021	5810.000.554.460442.533 METRA EVENTS- EQUIPMENT RENTAL	\$300.00
					Check #: 504710	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
DIA EVENTS						
Check Group:						
#6649 9/8/21 EXPO SVC CALLS PER CODY		1	560132	09/17/2021 9/17/2021	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$45.00
					Check #: 504711	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
DUGGER, TYLER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9/9/21 Pro Tem Svcs Judge Walker - 1/2 Day		1	560118	09/17/2021 9/17/2021	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$200.00
Check #: 504712						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
#5330970 A#METR0047000101 PEST CONTROL		1	560134	09/17/2021 9/17/2021	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$1,581.32
Check #: 504713						
PO/InvoiceTotal:						\$1,581.32
Vendor Total:						\$1,581.32
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
#B37688 9/3/21 SCREWDRIVER		1	560130	09/17/2021 9/17/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$18.86
Check #: 504714						
PO/InvoiceTotal:						\$18.86
Vendor Total:						\$18.86
EMPIRE HEATING & COOLING	002790					
Check Group:						
#21-150-01;Mini Split HVAC YCM Lower Level		1	560082	09/16/2021 9/16/2021	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	\$13,880.00
1% MISC TAX Yel.Co.Museum HAVC		1	560082	09/16/2021 9/16/2021	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	(\$138.80)
Check #: 504715						
PO/InvoiceTotal:						\$13,741.20
Vendor Total:						\$13,741.20
FACILITY REIMBURSEMENT						
Check Group:						

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A#641238434801 B.P. COMMIT FY21		1	560086	09/14/2021 9/14/2021	1000.000.000.020600.000 GENERAL ACCRUED LIABILITY	\$3,194.93
Check #: 504716						
PO/InvoiceTotal:						\$3,194.93
Vendor Total:						\$3,194.93
FEI INC	045194					
Check Group:						
I#025605 A#9491 Pump Repair Parts		1	560105	09/16/2021 9/16/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$58.83
I#025891 A#9491 Sprayer Repair Parts		1	560105	09/16/2021 9/16/2021	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$32.40
Check #: 504717						
PO/InvoiceTotal:						\$91.23
Vendor Total:						\$91.23
FISHER VIDEO CONFERENCING SERVICES						
Check Group:						
I#VC21-330 - DC20-1672 China Davis 6.18.20 Transcript		1	560115	09/16/2021 9/16/2021	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$170.00
I#JD21-14 DC20-1672 China Davis 6.18.20 Video w/Caption		1	560115	09/16/2021 9/16/2021	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$672.60
Check #: 504718						
PO/InvoiceTotal:						\$842.60
Vendor Total:						\$842.60
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proceeds DV 19 0957 #21002263 Reverse Mortgage Solutions v. Kelley, et.al. Ck. #0520524261- Henry Hill Oil Services A101-96157		1	560123	09/17/2021 9/17/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$230,001.00
Check #: 504719						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$230,001.00
						Vendor Total: \$230,001.00
HENRY, CLAUDETTE						
Check Group:						
I#DC 20-1672 Testimony of James Eder on 09.15.21 in State v. Davis	1		560119	09/16/2021	2301.000.122.411100.202	\$49.00
				9/16/2021	ATTORNEY- EXPENSE OF INVEST	
				Check #: 504720		
						PO/InvoiceTotal: \$49.00
						Vendor Total: \$49.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#743696/2 A#200411 Yellow Jacket Trap Refills	1		560088	09/14/2021	2399.000.235.420250.360	\$20.97
				9/14/2021	YSC- REPAIRS & MAINT SERVICE	
				Check #: 504721		
						PO/InvoiceTotal: \$20.97
						Vendor Total: \$20.97
LEE ENTERPRISES PPC						
Check Group:						
I#129904 A#84247 8/7-9/4/21 subscription	1		560089	09/14/2021	2399.000.235.420250.333	\$22.00
				9/14/2021	YSC- SUBSCRIPTIONS	
				Check #: 504722		
						PO/InvoiceTotal: \$22.00
						Vendor Total: \$22.00
MASTERCARD D JONES						
Check Group: D JONES						
A#4244 Stellas, City of Billings meeting	1		560099	09/15/2021	1000.000.199.411800.336	\$41.20
<b>P-Card Payee:</b> MASTERCARD				9/15/2021	MISC- PUBLIC RELATIONS	
A#4244 Reg 2021 MACo Annual Conf Kalispell 9/26-30/21 DJ	1		560099	09/15/2021	1000.000.100.410100.373	\$200.00
<b>P-Card Payee:</b> MASTERCARD				9/15/2021	BOCC- TRAVEL JONES	



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Check #: 504747						
						PO/InvoiceTotal: <u>\$241.20</u>
						Vendor Total: <u>\$241.20</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799 3165 E KING AVE TRANSPORT CHGS 9/7/21		1	560084	09/14/2021	2300.000.146.411200.344	\$511.26
				9/14/2021	FACILITIES JAIL- GAS	
Check #: 504723						
						PO/InvoiceTotal: <u>\$511.26</u>
Check Group:						
A#64351982943 308 6TH AVE N 9/7/21		1	560128	09/17/2021	5810.000.552.460442.344	\$682.90
				9/17/2021	METRA FACILITIES- GAS	
Check #: 504723						
						PO/InvoiceTotal: <u>\$682.90</u>
						Vendor Total: <u>\$1,194.16</u>
NAPA AUTO PARTS	020015					
Check Group:						
I#4124-00-201888 9/2/21 LUBE		1	560124	09/17/2021	5810.000.552.460442.231	\$124.56
				9/17/2021	METRA FACILITIES- GAS-OIL-GREASE-ETC	
Check #: 504724						
						PO/InvoiceTotal: <u>\$124.56</u>
						Vendor Total: <u>\$124.56</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0658806-5 8-30-21 1202 Shiloh Rd Tr		1	560093	09/15/2021	2830.000.414.430800.340	\$11.80
				9/15/2021	JUNK VEHICLE- UTILITIES	
Check #: 504725						
						PO/InvoiceTotal: <u>\$11.80</u>
Check Group:						

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A#0219102-1 9-2-21 1200 Shiloh Rd		1	560094	09 /15/2021 9/15/2021	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$277.12
					Check #: 504725	
						PO/InvoiceTotal: <u>\$277.12</u>
						Vendor Total: <u>\$288.92</u>
NUTRIEN AG SOLUTIONS						
Check Group:						
I#46699656/Herbicide/oil - 35 gal bark oil and 15 gal Remedy Ultra		1	560110	09/16/2021 9/16/2021	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	\$1,198.10
					Check #: 504726	
						PO/InvoiceTotal: <u>\$1,198.10</u>
						Vendor Total: <u>\$1,198.10</u>
OSTERMILLER, CLAUDIA						
Check Group:						
YCWD Herbicided Cost Share Prog Fiscal 21-22, Billings		1	560121	09/16/2021 9/16/2021	2140.000.403.431100.740 WEED- COST SHARE	\$105.00
					Check #: 504727	
						PO/InvoiceTotal: <u>\$105.00</u>
						Vendor Total: <u>\$105.00</u>
PATTEN, PETERMAN, BEKKEDAHL & GREEN PLLC						
Check Group:						
Sale Proceeds Otis #21002469 Alder Ridge Estates v. Otis CASH - Brianna MacGrady A101-96207		1	560114	09/16/2021 9/16/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$600.00
					Check #: 504728	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
PIERCE, ADRIENNE ANNE						
Check Group:						

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Writ DR 18 271 #21001688 Pierce v. Johnston Ck. #104988 - Hi-Ball Trucking Inc A101-96095		1	560122	09/16/2021	7151.000.000.021250.000	\$539.15
				9/16/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 504729	
					PO/InvoiceTotal:	\$539.15
					Vendor Total:	\$539.15
POWELL, MIKE	048174					
Check Group:						
Pre-Deim ; M.P. Stragetic Planning Seeley Lake, MT; 9/26 - 9/27/21		1	560081	09/14/2021	6040.000.400.500300.370	\$36.00
				9/14/2021	GIS- TRAVEL	
					Check #: 504730	
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
PUBLIC UTILITIES	005150					
Check Group:						
A#109064 413 S 27th St 9/9/21		1	560083	09/14/2021	2399.000.235.420250.342	\$630.90
				9/14/2021	YSC- WATER/LANDFILL	
A#109114 407 S 27th St 9/9/21		1	560083	09/14/2021	2399.000.235.420250.342	\$33.32
				9/14/2021	YSC- WATER/LANDFILL	
A#109113 410 S 26th St 9/9/21		1	560083	09/14/2021	2399.000.235.420250.342	\$601.41
				9/14/2021	YSC- WATER/LANDFILL	
					Check #: 504731	
					PO/InvoiceTotal:	\$1,265.63
					Vendor Total:	\$1,265.63
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV00455 8/31/21		1	560095	09/15/2021	2300.000.146.411200.344	\$402.75
				9/15/2021	FACILITIES JAIL- GAS	
					Check #: 504732	

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						PO/InvoiceTotal: <u>\$402.75</u>
						Vendor Total: <u>\$402.75</u>
REPUBLIC SERVICES #892						
Check Group:						
A#308920051946 I#0892-953978 8-20-21	1	560097	560097	09/15/2021 9/15/2021	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	\$109.01
						Check #: 504733
						PO/InvoiceTotal: <u>\$109.01</u>
						Vendor Total: <u>\$109.01</u>
RIMROCK FOUNDATION						
005310						
Check Group:						
I#YC20210913. Psych eval new hire TO	1	560092	560092	09/15/2021 9/15/2021	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	\$295.00
						Check #: 504734
						PO/InvoiceTotal: <u>\$295.00</u>
						Vendor Total: <u>\$295.00</u>
SANDQUIST, MATTHEW						
Check Group:						
PER DIEM SFST Course, Helena, 10/3-8/21 MS	1	560101	560101	09/15/2021 9/15/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$46.00
PER DIEM LEQ Course, Helena, 10/10-15/21 MS	1	560101	560101	09/15/2021 9/15/2021	2300.000.130.420110.370 ADMIN- TRAVEL	\$46.00
						Check #: 504735
						PO/InvoiceTotal: <u>\$92.00</u>
						Vendor Total: <u>\$92.00</u>
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #21002299 Easley v. Easley Ck. #76623 - S Bar S A101-96234	1	560120	560120	09/16/2021 9/16/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$318.04

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Check #: 504736						
						PO/InvoiceTotal: <u>          </u> \$318.04
						Vendor Total: <u>          </u> \$318.04
SCHUTZ FOSS ARCHITECTS	042744					
Check Group:						
Proj#2112 App#4 YCDF Psych Interview Remodel Billings		1	560066	09/15/2021 9/15/2021	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$631.91
Check #: 504737						
						PO/InvoiceTotal: <u>          </u> \$631.91
						Vendor Total: <u>          </u> \$631.91
SMITH FUNERAL CHAPEL	005690					
Check Group:						
COVA BURIAL BENEFIT BERNICE H KING 8/21/21		1	560061	09/13/2021 9/13/2021	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 504738						
						PO/InvoiceTotal: <u>          </u> \$250.00
						Vendor Total: <u>          </u> \$250.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% St of MT Contrctors 1%- Empire Heating & Cooling- HAVC Yel.Co.Museum		1	560108	09/16/2021 9/16/2021	2360.000.145.460452.920 FACILITIES- CAPTIAL OUTLAY/ BUILDING	\$138.80
Check #: 504739						
						PO/InvoiceTotal: <u>          </u> \$138.80
						Vendor Total: <u>          </u> \$138.80
STARPLEX CORPORATION	042999					
Check Group:						
I#51213 8/25/21 MT FAIR CLEANING BY CONTRACT		1	560129	09/17/2021 9/17/2021	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$29,200.00
Check #: 504740						

## Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$29,200.00</u>
						Vendor Total: <u>\$29,200.00</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0105875; iPad Pro, INTEROP COMMS Serial#HPFXXQ2XC1	1	560102	09/15/2021	09/15/2021	1000.000.124.420600.316 DES- RADIO MAINT	\$1,566.28
I#0105875; Appicare for IPAD PRO	1	560102	09/15/2021	09/15/2021	1000.000.124.420600.316 DES- RADIO MAINT	\$110.72
Check #: 504741						
						PO/InvoiceTotal: <u>\$1,677.00</u>
						Vendor Total: <u>\$1,677.00</u>
SYSCO FOOD SERVICES OF MT						
002390						
Check Group:						
I#343411990 9/1/21 BEC FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$323.83
I#343411990 9/1/21 FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$156.05
I#343422613 9/8/21 FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$880.43
I#343422614 9/8/21 BEC FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$141.41
I#343422614 9/8/21 HOME SHOW FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$79.01
I#343427730 9/11/21 FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$26.24
I#343427731 9/11/21 FOOD	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$23.74
I#343243880 5/20/21 Credit Return	1	560125	09/17/2021	09/17/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	(\$371.15)
Check #: 504742						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,259.56
						Vendor Total: \$1,259.56
TORSKE, JAMES	046348					
Check Group:						
I#2021-324 PROF SVCS AUG 21		1	560109	09/16/2021 9/16/2021	7283.000.735.430550.362 VICTORY IRRIGATION- MAINT & REPAIRS	\$300.00
						Check #: 504743
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
UNIVERSAL ATHLETIC, LLC	006180					
Check Group:						
I#104-0123381-01 3/3/21 BASKETBALL TRACTION TAGS		1	560126	09/17/2021 9/17/2021	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$349.93
I#104-0123381-02 3/5/21 BASKETBALL TRACTION TAG		1	560126	09/17/2021 9/17/2021	5810.000.554.460442.220 METRA EVENTS- OPERATING SUPPLIES	\$187.41
						Check #: 504744
						PO/InvoiceTotal: \$537.34
						Vendor Total: \$537.34
US FOODS INC	002926					
Check Group:						
I#4713871 A#94194115 Bleach		1	560104	09/16/2021 9/16/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$10.87
I#4713871 A#94194115 Bleach		1	560104	09/16/2021 9/16/2021	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$2.72
I#4713871 A#94194115 Food		1	560104	09/16/2021 9/16/2021	2399.000.235.420250.223 YSC- FOOD	\$2,554.65
I#4713871 A#94194115 Towels, Floor Clnr		1	560104	09/16/2021 9/16/2021	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$44.78
I#4713871 A#94194115 Donuts		1	560104	09/16/2021 9/16/2021	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$22.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504745						
						PO/InvoiceTotal: \$2,635.76
						Vendor Total: \$2,635.76
VERIZON WIRELESS...						
Check Group:						
CELL PHONES IT/GIS		1	560103	09/16/2021 9/16/2021	6040.000.400.500300.345 GIS- TELEPHONE & TECHNOLOGY	\$31.64
A#872222453-0001 I#9887851958; 9/7 - 10/6/21 CELL PHONES ELECTIONS		1	560103	09/16/2021 9/16/2021	1000.000.104.410600.345 ELECTIONS- TELEPHONE & TECHNOLOGY	\$41.64
CELL PHONES, TREASURERS		1	560103	09/16/2021 9/16/2021	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$41.64
CELL PHONES INFORMATION SYSTEMS		1	560103	09/16/2021 9/16/2021	1000.000.115.410580.345 IT- TELEPHONE & TECHNOLOGY	\$438.14
CELL PHONES MIFI AIRCARDS - IT DEPT		1	560103	09/16/2021 9/16/2021	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$80.02
CELL PHONES, JUSTICE COURT		1	560103	09/16/2021 9/16/2021	1000.000.121.410340.345 JP- TELEPHONE & TECHNOLOGY	\$41.64
CELL PHONES, DES		1	560103	09/16/2021 9/16/2021	1000.000.124.420600.345 DES- TELEPHONE & TECHNOLOGY	\$281.78
CELL PHONES, FACILITIES		1	560103	09/16/2021 9/16/2021	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$205.68
CELL PHONES, PUBLIC WORKS		1	560103	09/16/2021 9/16/2021	2110.000.401.430200.345 ROAD- TELEPHONE & TECHNOLOGY	\$358.45
CELL PHONES, WEED		1	560103	09/16/2021 9/16/2021	2140.000.403.431100.345 WEED- TELEPHONE & TECHNOLOGY	\$123.09
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	\$181.20
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.130.420110.345 ADMIN- TELEPHONE & TECHNOLOGY	\$213.20



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CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.131.420140.345 DETECTIVES- TELEPHONE & TECHNOLOGY	\$379.40
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.132.420150.345 PATROL- TELEPHONE & TECHNOLOGY	\$477.48
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.133.420160.345 CIVIL- TELEPHONE & TECHNOLOGY	\$73.44
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.134.420170.345 RECORDS- TELEPHONE & TECHNOLOGY	\$24.48
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$384.86
CELL PHONES, SHERIFFS		1	560103	09/16/2021 9/16/2021	2300.000.137.440600.345 ANIMAL CONTROL- TELEPHONE & TECHNOLOGY	\$41.64
CELL PHONES, SHERIFF MDT		1	560103	09/16/2021 9/16/2021	2300.000.132.420150.368 PATROL- SOFTWARE/HARDWARE MAINT	(\$7.74)
CELL PHONES, ATTORNEYS		1	560103	09/16/2021 9/16/2021	2301.000.122.411100.345 ATTORNEY- TELEPHONE & TECHNOLOGY	\$286.59
CELL PHONES, YSC		1	560103	09/16/2021 9/16/2021	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$83.28
CELL PHONES, YSC		1	560103	09/16/2021 9/16/2021	2399.000.235.420253.345 FAMILY STABIL- TELEPHONE & TECHNOLOGY	\$83.28
CELL PHONES, METRA		1	560103	09/16/2021 9/16/2021	5810.000.551.460442.345 METRA ADMIN- PHONE & LONG DISTANCE	\$90.87
CELL PHONES, METRA		1	560103	09/16/2021 9/16/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$277.17
CELL PHONES; METRA		1	560103	09/16/2021 9/16/2021	5810.000.553.460442.345 METRA CONCESSIONS- PHONE	\$133.19
CELL PHONES: CO VICTIM WITNESS		1	560103	09/16/2021 9/16/2021	2915.000.279.420011.220 VWP 18-V01-92717 AT37- OPERATING SUPPLIES	\$333.12

Check #: 504746

PO/InvoiceTotal: \$4,699.18

Vendor Total: \$4,699.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$307,718.28

End of Report