

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1058

09/07/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
#IN193393 8/25/21 COPIER CONTRACT		1	559831	09/03/2021 9/3/2021	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	\$71.69
#1086523-0 8/25/21 ID HOLDER		1	559831	09/03/2021 9/3/2021	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$75.38
#1084236-1 8/27/21 INK CARTRIDGE		1	559831	09/03/2021 9/3/2021	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	\$41.58
					Check #: 504448	
					PO/InvoiceTotal:	\$188.65
Check Group:						
#IN193377 Copy Count 7-2021		1	559832	09/03/21 9/3/2021	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$94.61
					Check #: 504448	
					PO/InvoiceTotal:	\$94.61
Check Group:						
#1089709-0 Batteries, Pens & Binder Clips		1	559833	9/3/21 9/3/2021	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$25.98
					Check #: 504448	
					PO/InvoiceTotal:	\$25.98
Check Group:						
#1075853-2 HP TONER 58x		1	559834	09/3/2021 9/3/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$239.75
#1087624-1 BANKER BOXES		1	559834	09/3/2021 9/3/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$183.37
					Check #: 504448	
					PO/InvoiceTotal:	\$423.12
					Vendor Total:	\$732.36
A & I DISTRIBUTORS		001000				

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Check Group:						
I#3677235 A#30940-5 Inventory		1	559796	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,352.45
					Check #: 504449	
						PO/InvoiceTotal: <u>\$1,352.45</u>
						Vendor Total: <u>\$1,352.45</u>
ACE HARDWARE.	002250					
Check Group:						
I#217483/1 8/30/21 WASH BAY MAT STRAPS		1	559856	09/03/2021 9/3/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$88.97
					Check #: 504450	
						PO/InvoiceTotal: <u>\$88.97</u>
						Vendor Total: <u>\$88.97</u>
ADVANCED EMPLOYMENT						
Check Group:						
I#1360079400 OVERNIGHT HELP: FULKS, STEWART		1	559860	09/03/2021 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$922.50
					Check #: 504451	
						PO/InvoiceTotal: <u>\$922.50</u>
						Vendor Total: <u>\$922.50</u>
AMERICAN MEDICAL RESPONSE INC.....						
Check Group:						
I#257365 AMR - NIGHTSHOWS		1	559865	09/03/2021 9/3/2021	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$1,920.00
I#257365 AMR - FAIR GROUNDS		1	559865	09/03/2021 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$6,000.00
					Check #: 504452	
						PO/InvoiceTotal: <u>\$7,920.00</u>
						Vendor Total: <u>\$7,920.00</u>

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BIG SKY LINEN SUPPLY						
Check Group:						
#0502740 LAUNDRY SVCS		1	559797	09/03/21 9/3/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$132.15
#0501820 LAUNDRY SVCS		1	559797	09/03/21 9/3/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$37.14
					Check #: 504453	
						PO/InvoiceTotal: \$169.29
						Vendor Total: \$169.29
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
#2021-2903 DRUG TESTING KB, WT		2	559829	09/03/21 9/3/2021	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	\$60.00
#2021-2903 PREEMPLOYMENT SCREENING		1	559829	09/03/21 9/3/2021	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	\$205.00
#2021-2903 DOT PHYSICAL DH		1	559829	09/03/21 9/3/2021	2110.000.401.430200.351 ROAD- MEDICAL & PYSCH SERVICES	\$100.00
					Check #: 504454	
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#4583 CHIP SEAL MARKERS		1	559848	09/03/21 9/3/2021	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$375.00
					Check #: 504455	
						PO/InvoiceTotal: \$375.00
Check Group:						
#128452 8/27/21 FAIR TOILETS		1	559867	09/03/2021 9/3/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$8,580.56
					Check #: 504455	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,580.56
						Vendor Total: \$8,955.56
BILLINGS HOTEL & CONVENTION CENTER	043130					
Check Group:						
A# 1525 INV# F386228 FAIR NIGHTSHOW - WILLIE ELAM		1	559778	09/03/2021	5810.000.557.460443.357	\$173.00
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F386285 FAIR NIGHTSHOW - KEITH SAYERS		1	559778	09/03/2021	5810.000.557.460443.357	\$86.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F386286 FAIR NIGHTSHOW - JEREMY STENBERG		1	559778	09/03/2021	5810.000.557.460443.357	\$86.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F385949 FAIR GATEACTS - MOSES BARRETT		1	559778	09/03/2021	5810.000.557.460443.399	\$605.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
A# 1525 INV# F385950 FAIR GATEACTS - MOSES BARRETT		1	559778	09/03/2021	5810.000.557.460443.399	\$605.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
A# 1525 INV# F385951 FAIR GATEACTS - MOSES BARRETT		1	559778	09/03/2021	5810.000.557.460443.399	\$605.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
A# 1525 INV# F385983 FAIR GATEACTS - ASHLEY MCLEMORE		1	559778	09/03/2021	5810.000.557.460443.399	\$1,003.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
A# 1525 INV# F386004 FAIR GATEACT - LOUIE FOXX		1	559778	09/03/2021	5810.000.557.460443.399	\$778.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
A# 1525 INV# F386039 FAIR GATEACT - AARON CRAWFORD		1	559778	09/03/2021	5810.000.557.460443.399	\$778.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
A# 1525 INV# F366040 FAIR GATEACT - AARON CRAWFORD		1	559778	09/03/2021	5810.000.557.460443.399	\$778.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	

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A# 1525 INV# F386041 FAIR GATEACT - AARON CRAWFORD		1	559778	09/03/2021 9/3/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$778.50
A# 1525 INV# F386077 FAIR GATEACT - ROBERT STUVERUD		1	559778	09/03/2021 9/3/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$778.50
A# 1525 INV# F386231 FAIR GATEACT - DOUG SKOVE		1	559778	09/03/2021 9/3/2021	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$605.50
A# 1525 INV# F386106 DANNY DAVIS FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$86.50
A# 1525 INV# F385934 ROBERT BREWER FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$259.50
A# 1525 INV# F385986 BONNIE JO CLAY FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$259.50
A# 1525 INV# F386201 GLEN MARTIN FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$173.00
A# 1525 INV# F386230 T. JIRL BUCK FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$259.50
A# 1525 INV# F386333 GWENN DORMADY FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$86.50
A# 1525 INV# F386355 BRAIN ARNOLD FAIR JUDGE		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$173.00
A# 1525 INV# F386082 KODIE BOOTH PHOTO FOR FAIR		1	559778	09/03/2021 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$778.50
A# 1525 INV# F386309 PIRHANA PRODUCTIONS - RANDY BRADBURY		1	559778	09/03/2021 9/3/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$432.50
A# 1525 INV# F386310 PIRHANA PRODUCTIONS - RUSTY BRADBURY		1	559778	09/03/2021 9/3/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$432.50

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A# 1525 INV# F385904 FAIR NIGHTSHOW - RICK KOKORUNDA		1	559778	09/03/2021	5810.000.557.460443.357	\$432.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F385905 FAIR NIGHTSHOW - MICAH STRYKER		1	559778	09/03/2021	5810.000.557.460443.357	\$432.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F385906 FAIR NIGHTSHOW - ALEX BECHDOLT		1	559778	09/03/2021	5810.000.557.460443.357	\$432.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F385907 FAIR NIGHTSHOW - TOBY GIBSON		1	559778	09/03/2021	5810.000.557.460443.357	\$432.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F385965 FAIR NIGHTSHOW - TREVOR TORRES		1	559778	09/03/2021	5810.000.557.460443.357	\$346.00
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F386066 FAIR NIGHTSHOW - DUSTIN VAN NESS		1	559778	09/03/2021	5810.000.557.460443.357	\$259.50
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F386189 FAIR NIGHTSHOW - BUS DRIVER/CASSIDY, ELI YOUNG		1	559778	09/03/2021	5810.000.557.460443.357	\$173.00
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F386197 FAIR NIGHTSHOW - BRIAN MCCARTY		1	559778	09/03/2021	5810.000.557.460443.357	\$173.00
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
A# 1525 INV# F386198 FAIR NIGHTSHOW - TYLER JOHSON		1	559778	09/03/2021	5810.000.557.460443.357	\$173.00
				9/3/2021	METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	
Check #: 504456						
PO/InvoiceTotal:						\$13,459.50
Vendor Total:						\$13,459.50
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01450260 DUMP		1	559810	09/03/21	2110.000.401.430200.450	\$45.00
				9/3/2021	ROAD- RAW MATERIALS- GAS TAX	
I#01452051 DUMP		1	559810	09/03/21	2110.000.401.430200.450	\$11.90
				9/3/2021	ROAD- RAW MATERIALS- GAS TAX	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 504457						
						PO/InvoiceTotal: <u> </u>
						\$56.90
						Vendor Total: <u> </u>
						\$56.90
BRUCO INC	002050					
Check Group:						
I#401431		4	559798	09/03/21 9/3/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$251.60
Check #: 504458						
						PO/InvoiceTotal: <u> </u>
						\$251.60
						Vendor Total: <u> </u>
						\$251.60
CAPITAL ONE						
Check Group:						
A#643635		1	559840	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$74.84
A# 643635		1	559840	09/03/21 9/3/2021	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$346.12
A#643635		1	559840	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$53.43
A#643635		1	559840	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$26.12
A#643635		1	559840	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$59.88
A#643635		1	559840	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$20.62
A#6473635		1	559840	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$33.92
Check #: 504459						
						PO/InvoiceTotal: <u> </u>
						\$614.93
						Vendor Total: <u> </u>
						\$614.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-644364 FILTERS		1	559795	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$122.40
I#1935-644473 WIPER BLADES		1	559795	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$53.52
I#1935-644557 JB KWIK		1	559795	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$13.78
I#1935-64128 BEAD SEALER		1	559795	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$22.08
I#1935-645130 AIR FILTERS		1	559795	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$88.88
I#1935-645201 SPARK PLUG		1	559795	09/03/21 9/3/2021	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	\$7.64
2% discount		1	559795	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	(\$6.01)
2% discount		1	559795	09/03/21 9/3/2021	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	(\$0.15)
Check #: 504460						
						PO/InvoiceTotal: <u>\$302.14</u>
						Vendor Total: <u>\$302.14</u>
CENTURYLINK.						
Check Group:						
I#239245369 A#87497589 8/24/21 IP/ DATA		1	559863	09/03/2021 9/3/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$844.40
Check #: 504461						
						PO/InvoiceTotal: <u>\$844.40</u>
						Vendor Total: <u>\$844.40</u>
CENTURYLINK....						
Check Group:						

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A#4062453003733B 8/22/21		1	559866	09/03/2021 9/3/2021	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$66.07
					Check #: 504462	
						PO/InvoiceTotal: <u>\$66.07</u>
						Vendor Total: <u>\$66.07</u>
CONRAD, GLENN						
Check Group:						
A31316 Redemption (248)		1	559849	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,011.21
A33459C Redemption (249)		1	559849	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,797.53
					Check #: 504463	
						PO/InvoiceTotal: <u>\$4,808.74</u>
						Vendor Total: <u>\$4,808.74</u>
CRANE TECH SERVICE	047430					
Check Group:						
I#25619 Crane Inspections		1	559813	09/03/21 9/3/2021	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	\$1,575.00
					Check #: 504464	
						PO/InvoiceTotal: <u>\$1,575.00</u>
						Vendor Total: <u>\$1,575.00</u>
DUSTBUSTERS INC	044061					
Check Group:						
I#68135 AGRI SUB		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$5,174.00
I#68136 BIRD STREETS		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$5,174.00
I#68137 CA ROAD		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$10,348.00

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I#68138 CHRIST/CAROLINE		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$2,587.00
I#68139 JANIE		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$588.00
I#68140 YEOMAN		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$2,587.00
I#68141 KING AVE WEST		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$931.00
I#68142 ALEXANDER		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$1,293.00
I#68143 SPRING CREEK		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$5,174.00
I#68144 GORDON CLARK		1	559817	09/03/21 9/3/2021	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$1,293.00
Check #: 504465						
						PO/InvoiceTotal: <u>\$35,149.00</u>
						Vendor Total: <u>\$35,149.00</u>
E & JK ENTERPRISES INC						
Check Group:						
I#Q613595 AUG 2021 DEP PICKUP		1	559818	09/03/21 9/3/2021	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$308.00
Check #: 504466						
						PO/InvoiceTotal: <u>\$308.00</u>
						Vendor Total: <u>\$308.00</u>
FORTERRA PIPE & PRECAST						
Check Group:						
I#BL00004922 BULB TEE BEAM BRIDGE 28-02 ALKALI CREEK		1	559845	09/03/21 9/3/2021	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$143,696.00

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I#BL00004923 BULB TEE BEAM BRIDGE 28-02 ALKALI CREEK		1	559845	09/03/21 9/3/2021	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$31,465.00
I#BL00004924 BOX CULVERT BRIDGE 28-02 ALKALI CREEK		1	559845	09/03/21 9/3/2021	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$13,139.10
I#BL00004901 BOX CULVERT BRIDGE 28-02 ALKALI CREEK		1	559845	09/03/21 9/3/2021	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$42,305.05
I#BL00004902 BOX CULVERT BRIDGE 28-02 ALKALI CREEK		1	559845	09/03/21 9/3/2021	2130.000.402.430244.932 BRIDGE- CONSTRUCTION	\$34,587.75
I#BL00004906 BOX CULVERT BRIDGE 28-02 ALKALI CREEK		1	559845	09/03/21 9/3/2021	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$84,054.60
Check #: 504467						
						PO/InvoiceTotal: \$349,247.50
						Vendor Total: \$349,247.50
FREEFORM DESIGN CO						
Check Group:						
8/25/21 2021 MTFAIR GRAPHIC DESIGN SRVC		1	559841	09/03/2021 9/3/2021	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$7,000.00
Check #: 504468						
						PO/InvoiceTotal: \$7,000.00
						Vendor Total: \$7,000.00
GALLES FILTER & EXHAUST						
Check Group:						
I#P1-08128-01 FILTERS		1	559847	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$175.08
Check #: 504469						
						PO/InvoiceTotal: \$175.08
						Vendor Total: \$175.08

GUARDIAN TAX MT LLC

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
B00639A Redemption (242)		1	559846	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,426.77
B00639 Redemption (243)		1	559846	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,751.37
C08694 Redemption (244)		1	559846	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$11,251.35
A07096A Redemption (246)		1	559846	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,044.33
A32241 Redemption (247)		1	559846	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,790.43
Check #: 504470						
						PO/InvoiceTotal: <u>\$23,264.25</u>
						Vendor Total: \$23,264.25
HAEKER, JANE						
Check Group:						
A28965 Redemption (245)		1	559830	09/03/2021 9/3/2021	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,265.44
Check #: 504471						
						PO/InvoiceTotal: <u>\$1,265.44</u>
						Vendor Total: \$1,265.44
HANSON CHEMICAL						
003320						
Check Group:						
#382822 Bravo Prem Roll Towels		4	559799	09/03/21 9/3/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$357.52
Check #: 504472						
						PO/InvoiceTotal: <u>\$357.52</u>
						Vendor Total: \$357.52
INTERSTATE ENGINEERING.						
Check Group:						

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#44548 Prof Svcs 7/18--8/12/21 Y1400126.11		1	559824	09/03/21 9/3/2021	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$22,722.54
					Check #: 504473	
					PO/InvoiceTotal:	\$22,722.54
					Vendor Total:	\$22,722.54
JURO'S MEDICAL INC						
Check Group:						
INV# 417253 8/20/21 WHEELCHAIR RENTAL FOR FAIR		1	559836	09/03/2021 9/3/2021	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$500.00
					Check #: 504474	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
KCTR-FM RADIO	003789					
Check Group:						
#2566526-1 8/31/21 ELI YOUNG/KESHA AD		1	559857	09/03/2021 9/3/2021	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$5,242.00
					Check #: 504475	
					PO/InvoiceTotal:	\$5,242.00
					Vendor Total:	\$5,242.00
KGHL	039556					
Check Group:						
#4175-1 8/22/21 FAIR ADVERTISING		1	559808	09/03/2021 9/3/2021	5810.000.557.460442.357 METRA FAIR- OTHER PROFESSIONAL SVCS	\$576.00
					Check #: 504476	
					PO/InvoiceTotal:	\$576.00
					Vendor Total:	\$576.00
KINGS ACE HARDWARE, STATE						
Check Group:						
#743395/2 NAILS A#200414		1	559835	09/03/21 9/3/2021	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$7.18

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I#743140/2 OIL A#200414		1	559835	09/03/21 9/3/2021	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	\$6.99
I#743247/2 Scrub Pads Bldg Maint A#200414		1	559835	09/03/21 9/3/2021	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$2.99
Check #: 504477						
PO/InvoiceTotal:						\$17.16
Vendor Total:						\$17.16
KNIFE RIVER						
Check Group:						
I#770568 1 1/2" GRAVEL 640.35 @ 5.90 62113		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,778.07
I#770651 ASPHALT 1.04 @ 61.00		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$63.44
I#770694 1 1/2" GRAVEL 666.01 @ 5.90 62113		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,929.49
I#771001 3/4" GRAVEL 119.90 @ 6.40 61032		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$767.36
I#771003 3/4" GRAVEL 31.28 @ 6.40 61016		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$200.20
I#771852 ASPHALT 1.50 @ 61.00		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$91.50
I#771852 ASPHALT 1.57 @ 53.00		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$83.21
I#772372 3/8" CHIPS 109.16 @ 13.90 11019		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,517.32
I#772358 3/8" CHIPS 185.30 @ 13.90 11024		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,575.68
I#772362 3/8" CHIPS 283.95 @ 13.90 11022		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,946.89
I#772363 3/8" CHIPS 217.12 @ 13.90 11020		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,017.98

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I#772903 3/8" CHIPS 251.02 @ 13.90 41037		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,489.22
I#772870 3/8" CHIPS 115.07 @ 13.90 11019		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,599.48
I#772882 3/8" CHIPS 362.08 @ 13.90 11023		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,032.92
I#772988 3/8" CHIPS 13.95 @ 13.90 41037		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$193.91
I#773005 SAND 660.30 @ 4.80		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,169.41
I#773822 3/8" CHIPS 235.98 @ 13.90 41037		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$3,280.14
I#773830 3/8" CHIPS 312.59 @ 13.90 41012		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$4,345.00
I#773834 3/8" CHIPS 323.76 @ 13.90 11017		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$4,500.29
I#773928 3/8" CHIPS 400.53 @ 13.90 11010		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,567.39
I#773953 3/8" CHIPS 371.99 @ 14.80 61013		1	559821	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$5,505.41

Check #: 504478

PO/InvoiceTotal: \$56,654.31

Vendor Total: \$56,654.31

KPQX

Check Group:

I#21080493 8/29/21 FAIR ADVERTISING		1	559853	09/03/2021 9/3/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$352.80
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Check #: 504479

PO/InvoiceTotal: \$352.80

Vendor Total: \$352.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAUREL OUTLOOK	020198					
Check Group:						
A#88398 Subscription		1	559804	09/03/21 9/3/2021	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$49.00
					Check #: 504480	
					PO/InvoiceTotal:	\$49.00
					Vendor Total:	\$49.00
LEE ENTERPRISES OF MONTANA						
Check Group:						
A#102-60103284 FAIR AD/SPONSORSHIP		1	559828	09/03/2021 9/3/2021	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$4,900.00
A#102-60103284 FAIR AD/SPONSORSHIP		1	559828	09/03/2021 9/3/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$6,493.84
					Check #: 504481	
					PO/InvoiceTotal:	\$11,393.84
					Vendor Total:	\$11,393.84
LOMCO INC	039358					
Check Group:						
I#031476-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$714.30
I#031474-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$714.00
I#031473-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$714.00
I#031475-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$714.00
I#030553-01 PASS DC73 DUST CONTROL 51028		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$843.24
I#030391-01 PASS DC73 DUST CONTROL 51028		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$841.50

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I#031489-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$716.98
I#031485-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,430.09
I#031486-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,430.08
I#031490-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,034.85
I#031432-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,146.15
I#030977-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,554.54
I#031183-01 CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$6,240.00
I#031182-01 CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$4,777.50
I#031522-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,431.58
I#031518-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$2,858.96
I#031519-01 CRS-2P CHIP SEAL OIL		1	559807	09/03/21 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$1,433.65

Check #: 504482

PO/InvoiceTotal: \$29,595.42

Vendor Total: \$29,595.42

LOWE'S COMMERCIAL SERVICE 048125

Check Group:

A#98001510357 8/13/21 AIR CONDITIONERS/FAIL TUBE/REDUCER	1	559855	09/03/2021	5810.000.557.460442.220	\$642.68
			9/3/2021	METRA FAIR- OPERATING SUPPLIES	

Check #: 504483

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$642.68</u>
						Vendor Total: \$642.68
MARK THOMAS CO.						
Check Group:						
I#342624; Body shrouds	1	559870	559870	09/03/2021 9/3/2021	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$264.00
						PO/InvoiceTotal: <u>\$264.00</u>
						Vendor Total: \$264.00
MASTERCARD C MOORE						
Check Group: C MOORE						
A#6818 072621 SIDE BOARDS	1	559838	559838	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$816.60
P-Card Payee: MASTERCARD						
A#6818 I#111901964 TRAILER HITCH	1	559838	559838	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$494.69
P-Card Payee: MASTERCARD						
A#6818 I#3830669 SHOP TOOL	1	559838	559838	09/03/21 9/3/2021	2110.000.401.430200.224 ROAD- JANITORIAL SUPPLIES	\$35.00
P-Card Payee: MASTERCARD						
A#6818 I#1694631 PHONE CASE	1	559838	559838	09/03/21 9/3/2021	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$24.93
P-Card Payee: MASTERCARD						
						PO/InvoiceTotal: <u>\$1,371.22</u>
						Vendor Total: \$1,371.22
MASTERCARD, T MILLER						
Check Group: T MILLER						
A#1051 072721 ASFPM RENEWAL DS	1	559819	559819	09/03/21 9/3/2021	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	\$500.00
P-Card Payee: MASTERCARD						
A1051 9752641 GPS MONITORING	1	559819	559819	09/03/21 9/3/2021	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$419.86
P-Card Payee: MASTERCARD						
						PO/InvoiceTotal: <u>\$919.86</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount		
Vendor Total:						\$919.86		
MATCO TOOLS...								
Check Group:								
P#163758 CHAIN		1	559842	09/03/21 9/3/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$550.00		
Check #: 504485								
PO/InvoiceTotal:						\$550.00		
Vendor Total:						\$550.00		
MATTHEWS, BO								
Check Group:								
8/2/21 FAIR RADIO COMMERCIALS		1	559854	09/03/21 9/3/2021	5810.000.557.460442.357 METRA FAIR- OTHER PROFESSIONAL SVCS	\$875.00		
Check #: 504486								
PO/InvoiceTotal:						\$875.00		
Vendor Total:						\$875.00		
MEINECKE & SITZ LLC								
Check Group:								
Writ DV 12 1357 #21002201 Hawthorne v. Roberts Ck#370615 - Billings Clinic A101-96028		1	559843	09/03/21 9/3/2021	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$500.58		
Check #: 504487								
PO/InvoiceTotal:						\$500.58		
Vendor Total:						\$500.58		
MID AMERICAN RESEAR CHEM								
Check Group:								
#0739674-IN LUBRICANT	004203			1	559815	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$210.44
Check #: 504488								
PO/InvoiceTotal:						\$210.44		

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Vendor Total:						\$210.44
MODERN MACHINERY CO INC	004265					
Check Group:						
#2735937 PA VIPER 36 & 48		1	559800	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,393.93
Check #: 504489						
PO/InvoiceTotal:						\$1,393.93
Vendor Total:						\$1,393.93
MONROE SYSTEMS	004280					
Check Group:						
#IN222717 CALCULATOR RIBBONS		1	559816	09/03/21 9/3/2021	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$117.69
Check #: 504490						
PO/InvoiceTotal:						\$117.69
Vendor Total:						\$117.69
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#94449010001 King Ave E Shop 8/20/21		1	559814	09/03/21 9/3/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$204.91
A#81294310008 King Ave Storage 8/20/21		1	559814	09/03/21 9/3/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$23.39
Check #: 504491						
PO/InvoiceTotal:						\$228.30
Vendor Total:						\$228.30
MONTANA VIDEO PRODUCTIONS	040626					
Check Group:						
INV# 2021065 8/17/21 PICTURE/VIDEOS OF MT FAIR CONCERTS		1	559809	09/03/21 9/3/2021	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$3,600.00
Check #: 504492						

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						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
MOUNTAIN ALARM						
Check Group:						
I#2519521 MONITORING 9/1/21		1	559851	09/03/21 9/3/2021	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
						PO/InvoiceTotal: <u>\$46.00</u>
						Vendor Total: <u>\$46.00</u>
NAPA AUTO PARTS						
Check Group:						
I#3977-00-327016 Windshield repair kit	020015		1	559793	09/03/21 9/3/2021	\$61.95
I#3977-00-326899 Alternator			1	559793	09/03/21 9/3/2021	\$284.79
I#3977-00-327728 Oil Filters			1	559793	09/03/21 9/3/2021	\$67.68
						PO/InvoiceTotal: <u>\$414.42</u>
						Vendor Total: <u>\$414.42</u>
NAXIN SAFETY						
Check Group:						
I#T3143 Carhartt, Clear +2.5 Lens		6	559827	09/03/21 9/3/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$101.70
						PO/InvoiceTotal: <u>\$101.70</u>
						Vendor Total: <u>\$101.70</u>
NORTHWESTERN ENERGY						
Check Group:						
045035						

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A#0256637-0 082321 Wise Ln & Shiloh		1	559811	09/03/21 9/3/2021	2110.000.401.430260.341 ROAD- ELECTRICITY	\$20.27
A#0241258-3 081321 King Ave E		1	559811	09/03/21 9/3/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$893.29
A#1475844-5 081321 King Ave E Shop		1	559811	09/03/21 9/3/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$183.96
A#3619971-9 081321 Storage Bldg		1	559811	09/03/21 9/3/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$6.89
A#0311835-3 081821 Broadview		1	559811	09/03/21 9/3/2021	2110.000.401.430200.340 ROAD- UTILITIES	\$6.26
Check #: 504496						
PO/InvoiceTotal:						\$1,110.67
Check Group:						
A#0256623-0 8/24/21 FAIRGROUNDS		1	559858	09/03/2021 9/3/2021	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$6.00
Check #: 504496						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$1,116.67
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#976 BULLETIN BOARDS/ MARKERS		1	559839	09/03/21 9/3/2021	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$129.70
A#976 7/26/21 READER CARDS		1	559839	09/03/21 9/3/2021	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$34.99
A#976 SANITIZER, RUBBERBANDS		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$40.88
A#976 SHRDR, SD CARD, PSTR BRD		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$252.38
A#976 RBRBND, COMMAND STRIPS THERMAL POUCHES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$69.15

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A#976 LAMINATING SHEETS		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$29.99
A#976 PAPER		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$17.99
A#976 NAME BADGES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$6.69
A#976 LAMINATE		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$7.96
A#976 LAMINATING POUCHES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$32.98
A#976 7/14/21 4H FAIR OFFICE SUPPLIES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$275.79
A#976 7/19/21 FAIR SUPPLIES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$26.07
A#976 COMPETIVE EVENTS/EXHIBIT BOOKS/ART BARN INVITES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$73.46
A#976 7/21 COMP EVENTS/4H OFFICE SUPPLIES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$85.98
A#976 FAIR ENTRY OFFICE SUPPLIES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$235.55
A#976 RECEIPT BK, MOISTENERS		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$83.22
A#976 SHARPIES		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$7.99
A#976 FULL COLOR POSTER		1	559839	09/03/21 9/3/2021	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$32.99

Check #: 504497

PO/InvoiceTotal: \$1,443.76

Vendor Total: \$1,443.76

OSTLUND, JOHN.

039112

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Check Group:						
Mileage July/August 2021		926	559791	09/03/21 9/3/2021	1000.000.100.410100.372 BOCC- TRAVEL OSTLUND	\$518.56
Check #: 504498						
PO/InvoiceTotal:						\$518.56
Vendor Total:						\$518.56
PEPSI COLA BOTTLING	004960					
Check Group:						
I#303521 8/26/21 WATER		1	559801	09/03/21 9/3/2021	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,512.00
Check #: 504499						
PO/InvoiceTotal:						\$1,512.00
Vendor Total:						\$1,512.00
PITNEY BOWES.....						
Check Group:						
A#10360376 8/26/21 MAILING MACHINE		1	559861	09/03/2021 9/3/2021	5810.000.551.460442.530 METRA ADMIN- RENT/LEASE	\$582.03
Check #: 504500						
PO/InvoiceTotal:						\$582.03
Vendor Total:						\$582.03
POWERPLAN OIB	045339					
Check Group:						
A#7787006 I#P8131612 Lamp Housing		1	559794	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$153.79
Check #: 504501						
PO/InvoiceTotal:						\$153.79
Vendor Total:						\$153.79
PUBLIC UTILITIES	005150					
Check Group:						

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A#129440 3165 King Ave E 8/26/21		1	559802	09/03/21 9/3/2021	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$10,845.68
A#254664 3165 King Ave E 8/26/21		1	559802	09/03/21 9/3/2021	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$490.92
Check #: 504502						
PO/InvoiceTotal:						\$11,336.60
Vendor Total:						\$11,336.60
RIMROCK STAGEHAND INC						
Check Group:						
I#202472 8/12/21 PIPE AND DRAPE OUT		1	559823	09/03/21 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$356.20
Check #: 504503						
PO/InvoiceTotal:						\$356.20
Vendor Total:						\$356.20
RON'S REFRIGERATION						
032743						
Check Group:						
8/25/21 WALK IN COOLER REPAIR		1	559806	09/03/21 9/3/2021	5810.000.553.460442.362 METRA CONCESSIONS- MAINT & REPAIRS	\$498.00
Check #: 504504						
PO/InvoiceTotal:						\$498.00
Vendor Total:						\$498.00
S BAR S SUPPLY						
005535						
Check Group:						
PayApp #2 I#73263 COLD STORAGE BLDG		1	559868	09/03/2021 9/3/2021	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$141,167.00
PayApp #2 I#73263 COLD STORAGE BLDG RETAINAGE		1	559868	09/03/2021 9/3/2021	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$7,058.35)
1% CONTRACTOR TAX PayApp #2 I#73263 COLD STORAGE BLDG S BAR S SUPPLY		1	559868	09/03/2021 9/3/2021	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$1,341.09)
Check #: 504505						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$132,767.56</u>
						Vendor Total: <u>\$132,767.56</u>
SAYE, PAULA						
Check Group:						
Writ DR 17 06		1	559850	09/03/21	7151.000.000.021250.000	\$311.73
#21002299 Easley v. Easley Ck. #76565 - S Bar S A101-96027				9/3/2021	SHERIFF WRITS & NOTICES DUE TO OTHERS	
						Check #: 504506
						PO/InvoiceTotal: <u>\$311.73</u>
						Vendor Total: <u>\$311.73</u>
SPOTLIGHT PRODUCTIONS INC. 045251						
Check Group:						
I#2021-066 MTFAIR MEDIA SVCS		1	559812	09/03/21	5810.000.557.460442.338	\$10,200.00
				9/3/2021	METRA FAIR- DESIGN & PRODUCTION SVCS	
I#2021-066 MTFAIR MEDIA SVCS, THANK YOU GIFTS FOR TV/GAZETTE		1	559812	09/03/21	5810.000.557.460442.336	\$60.00
				9/3/2021	METRA FAIR- PUBLIC RELATIONS	
						Check #: 504507
						PO/InvoiceTotal: <u>\$10,260.00</u>
						Vendor Total: <u>\$10,260.00</u>
ST OF MT MISC TAX DIV 011099						
Check Group:						
1% CONT. TAX I#73263 Cold Storage Bldg - S Bar S Supply		1	559869	09/03/2021	5811.000.552.460442.920	\$1,341.09
				9/3/2021	FACILITIES- CAPITAL OUTLAY/ BUILDING	
						Check #: 504508
						PO/InvoiceTotal: <u>\$1,341.09</u>
						Vendor Total: <u>\$1,341.09</u>
STARPLEX CORPORATION 042999						
Check Group:						

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I#607439 PRCA RODEO 8/19-21/21		1	559859	09/03/2021 9/3/2021	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$5,884.38
I#607442 MT FAIR PARKING & TRAFFIC 8/13-21/21		1	559859	09/03/2021 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$8,315.60
I#607444 FAIR GATE ACCESS 8/11-22/21		1	559859	09/03/2021 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$40,551.89
I#607445 FAIR PD PARKING 8/13-21/21		1	559859	09/03/2021 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$2,261.25
I#607443 FAIR GATE ACCESS 8/13-21/21		1	559859	09/03/2021 9/3/2021	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$25,939.63
I#51215 8/31/213RD FLOOR CLEANING		1	559859	09/03/2021 9/3/2021	5810.000.552.460442.367 METRA FACILITIES- JANITORIAL SERVICES	\$609.00
Check #: 504509						
						PO/InvoiceTotal: <u>\$83,561.75</u>
						Vendor Total: <u>\$83,561.75</u>
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270016903-00 SHOP SUPPLIES		1	559844	09/03/21 9/3/2021	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$268.03
I#270017874-00 HOLE SAW		1	559844	09/03/21 9/3/2021	2110.000.401.430200.240 ROAD- REPAIR & MAINT SUPPLIES	\$32.89
Check #: 504510						
						PO/InvoiceTotal: <u>\$300.92</u>
						Vendor Total: <u>\$300.92</u>
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						
A#777141-202108-1; Civil 8/21		1	559864	09/03/2021 9/3/2021	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	\$4.50
A#777141-202108-1; Admin 8/21		1	559864	09/03/2021 9/3/2021	2300.000.130.420110.380 ADMIN- TRAINING	\$7.30

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A#777141-202108-1; CCU 8/21		1	559864	09/03/2021 9/3/2021	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	\$84.10
					Check #: 504511	
					PO/InvoiceTotal:	\$95.90
					Vendor Total:	\$95.90
TYLER-MCSHERRY, DARLA						
Check Group:						
August 2021 ADMIN		1	559822	09/03/21 9/3/2021	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,000.00
					Check #: 504512	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
WERTS WELDING & TANK SERVICE INC						
Check Group:						
#07P30309 Wet Dry Repair Kit		1	559837	09/03/21 9/3/2021	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$247.02
					Check #: 504513	
					PO/InvoiceTotal:	\$247.02
					Vendor Total:	\$247.02
WESTERN AG REPORTER						
Check Group:						
#16061 8/31/21 FAIR AD		1	559826	09/03/21 9/3/2021	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$234.00
					Check #: 504514	
					PO/InvoiceTotal:	\$234.00
					Vendor Total:	\$234.00
WESTERN EMULSIONS, INC						
Check Group:						
#10-478395 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,586.40

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I#10-478396 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,573.20
I#10-478397 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,564.40
I#10-478398 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,577.60
I#10-478671 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,604.00
I#10-478672 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,577.60
I#10-478730 CREDIT		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	(\$7,132.40)
I#10-478731 CREDIT		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	(\$9,455.60)
I#10-478673 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,595.20
I#10-478674 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$11,017.60
I#10-479308 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,573.20
I#10-479309 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,568.80
I#10-479310 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,573.20
I#10-479587 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,573.20
I#10479588 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,577.60
I#10-479589 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,626.00

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I#10-479590 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,573.20
I#10-479731 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,608.40
I#10-479732 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,577.60
I#10-479733 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,564.40
I#10-479734 CRS-2P CHIP SEAL OIL		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	\$10,560.00
I#10-479591 CREDIT		1	559825	09/03/2021 9/3/2021	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	(\$1,931.60)
Check #: 504515						
						PO/InvoiceTotal: <u>\$182,952.00</u>
						Vendor Total: <u>\$182,952.00</u>
YELLOWSTONE CO 4-H COUNCIL	020963					
Check Group:						
DONATION 2021 MT FAIR JUDGE L. GAVIN		1	559805	09/03/21 9/3/2021	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$150.00
Check #: 504516						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389019 081521 72nd ST W/Laurel Airport Rd		1	559803	09/03/21 9/3/2021	2110.000.401.430260.341 ROAD- ELECTRICITY	\$22.59
A#17389016 081521 56th & Neibauer Rd		1	559803	09/03/21 9/3/2021	2110.000.401.430260.341 ROAD- ELECTRICITY	\$22.03
A#17389021 081521 48th & Central Ave		1	559803	09/03/21 9/3/2021	2110.000.401.430260.341 ROAD- ELECTRICITY	\$44.18

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Check #: 504517						
						PO/InvoiceTotal: <u>\$88.80</u>
						Vendor Total: <u>\$88.80</u>
Z DOOR & GLASS, LLC						
Check Group:						
#6442 Supply/Install Panic Door Device	1		559852	09/03/21 9/3/2021	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$1,279.00
Check #: 504518						
						PO/InvoiceTotal: <u>\$1,279.00</u>
						Vendor Total: <u>\$1,279.00</u>
						Grand Total: <u>\$1,030,698.47</u>

End of Report