Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1018 **07/26/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1193052 PENS 7/19/22		1	569273	07/22/2022 7/22/2022	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$28.64
					Check #: 511786	
					PO/InvoiceTotal:	$28.64
Check Group:						
I#1191247-0 Gel Pens A#12704 7/13/22		1	569274	7/22/2022 7/22/2022	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	$17.24
I#1191204-0 Elec Stapler A#12704 7/13/22		1	569274	7/22/2022 7/22/2022	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	$89.60
					Check #: 511786	
					PO/InvoiceTotal:	$106.84
					Vendor Total:	$135.48
ACE ELECTRIC	001070					
Check Group:						
I# 8715; ARPA Metra LED Signage Electrical		1	569199	07/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$15,900.00
5% Retainage I# 8715; ARPA Metra LED Signage Electrical		1	569199	07/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($795.00)
1% Contractor Tax I# 8715; ARPA Metra LED Signage Electrical		1	569199	07/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($151.05)
					Check #: 511787	
					PO/InvoiceTotal:	$14,953.95
Check Group:						
I#8716; ARPA Metra Security Cameras - Expo & Pavilion		1	569200	7/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$15,000.00
5% Retainage I#8716; ARPA Metra Security Cameras - Expo & Pavilion		1	569200	7/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	($750.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1% Contractor Tax I#8716; ARPA Metra Security Cameras - Expo & Pavilion		1	569200	7/21/2022	2260.000.199.440150.398	($142.50)
				7/21/2022	ARPA-VARIABLE CONTRACT SERVICES	
I# 8717; Metra ARPA Security Cameras - Carnival Lot		1	569200	7/21/2022	2260.000.199.440150.398	$5,000.00
				7/21/2022	ARPA-VARIABLE CONTRACT SERVICES	
5% Retainage I# 8717; Metra ARPA Security Cameras - Carnival Lot		1	569200	7/21/2022	2260.000.199.440150.398	($250.00)
				7/21/2022	ARPA-VARIABLE CONTRACT SERVICES	
1% Contractor Tax I# 8717; Metra ARPA Security Cameras - Carnival Lot		1	569200	7/21/2022	2260.000.199.440150.398	($47.50)
				7/21/2022	ARPA-VARIABLE CONTRACT SERVICES	
					Check #: 511787	
					PO/InvoiceTotal:	$18,810.00
					Vendor Total:	$33,763.95
ACE HARDWARE.	002250					
Check Group:						
I#227555/1 Tools A#1113 7/18/22		1	569255	07/22/2022	5810.000.552.460442.220	$170.87
				7/22/2022	METRA FACILITIES- OPERATING SUPPLIES	
I#227322/1 Pedestal Fan A#1113 7/12/22		4	569255	07/22/2022	5810.000.554.460442.220	$159.96
				7/22/2022	METRA EVENTS- OPERATING SUPPLIES	
					Check #: 511788	
					PO/InvoiceTotal:	$330.83
					Vendor Total:	$330.83
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8100038 A#Youths Dairy 7/22/22		1	569324	07/22/2022	2399.000.235.420250.223	$121.94
				7/22/2022	YSC- FOOD	
					Check #: 511789	
					PO/InvoiceTotal:	$121.94
					Vendor Total:	$121.94
ARCHIE COCHRANE MOTORS	001410					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1007680/1; car #162 new tires 7/7/22		1	569253	07/22/2022 7/22/2022	2300.000.136.420200.361 DETENTION- VEHICLE REPAIRS	$962.16
					Check #: 511790	
					PO/InvoiceTotal:	$962.16
					Vendor Total:	$962.16
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#10481636 Aprons & Thermometers A#30099055 7/15/22		1	569266	07/22/2022 7/22/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	$88.21
I#10481637 Scrubbers, Thermometers A#30099055 7/15/22		1	569266	07/22/2022 7/22/2022	5810.000.553.460442.220 METRA CONCESSIONS- OPERATING SUPPLIES	$79.88
					Check #: 511791	
					PO/InvoiceTotal:	$168.09
					Vendor Total:	$168.09
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#101812 2022-2023 Dues		1	569283	07/22/2022 7/22/2022	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	$75.00
					Check #: 511792	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
BILLINGS CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#2022-2289; strength & flex (Bennett, Olson)		2	569269	07/25/2022 7/25/2022	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$150.00
I#2022-2289; pre-employment (Bennett, Olson)		2	569269	07/25/2022 7/25/2022	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$150.00
I#2022-2289; DS non-DOT (Bennett, Olson)		2	569269	07/25/2022 7/25/2022	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$64.00
					Check #: 511793	

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Voucher Batch Number: 1018 **07/26/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$364.00
					Vendor Total:	$364.00
BIONDICH, NICOLE						
Check Group:						
7/15/2022; CR-2021-752 Reinke 1 Day Jury Trial		1	569292	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 10		10	569292	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$6.25
					Check #: 511794	
					PO/InvoiceTotal:	$18.25
					Vendor Total:	$18.25
BLUE KNIGHT SECURITY LLC						
Check Group:						
I#3368; transport from Florence, CO to YCDF (Martinez) 7/18/22		1	569284	07/22/2022 7/22/2022	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$2,525.00
					Check #: 511795	
					PO/InvoiceTotal:	$2,525.00
					Vendor Total:	$2,525.00
BOUCHER, ANN M						
Check Group:						
7/15/2022; CR-2021-752 Reinke 1 Day Jury Trial		1	569293	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 12		12	569293	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$7.50
					Check #: 511796	
					PO/InvoiceTotal:	$19.50
					Vendor Total:	$19.50
CENTURYLINK.						
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#89610621 I#300719714 7/12/22 Fiber Svc		1	569270	07/22/2022 7/22/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$1,994.74
A#89610621 I#300719714 FUSF May 22 Credit Reversed - applied to account in error - Per Centurylink		1	569270	07/22/2022 7/22/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$63.00
					Check #: 511797	
					PO/InvoiceTotal:	$2,057.74
Check Group:						
A#89876701 I#300593640 7/8/22 DID Svc		1	569271	7/22/2022 7/22/2022	5810.000.552.460442.345 METRA FACILITIES- PHONE	$8.01
					Check #: 511797	
					PO/InvoiceTotal:	$8.01
					Vendor Total:	$2,065.75
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374 I#2088374071522 7/15/22		1	569276	07/22/2022 7/22/2022	2300.000.126.420800.345 CORONER- TELEPHONE & TECHNOLOGY	$109.99
					Check #: 511798	
					PO/InvoiceTotal:	$109.99
					Vendor Total:	$109.99
CHORIKI, DANNY S						
Check Group:						
7/15/2022; CR-2021-752 Reinke 1 Day Jury Trial		1	569294	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 6		6	569294	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$3.75
					Check #: 511799	
					PO/InvoiceTotal:	$15.75
					Vendor Total:	$15.75
CITY OF BILLINGS	001775					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#272307 I#198353989; key fobs for YVAS		1	569254	07/25/2022 7/25/2022	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$245.00
					Check #: 511800	
					PO/InvoiceTotal:	$245.00
Check Group:						
A# 236297 I#199193903 1ST HALF FY23 LANDFILL		1	569322	7/25/2022 7/25/2022	5410.000.427.430800.395 REFUSE- LANDFILL CONTRACT	$152,545.00
					Check #: 511800	
					PO/InvoiceTotal:	$152,545.00
					Vendor Total:	$152,790.00
CLEANER Q INC						
Check Group:						
I#27469 Pav Comm Hood Cleaning 7/13/22		1	569279	07/22/2022 7/22/2022	5810.000.553.460442.398 METRA CONCESSIONS- VARIABLE CONTRACT SERVICES	$990.00
					Check #: 511801	
					PO/InvoiceTotal:	$990.00
					Vendor Total:	$990.00
CONRAD, GLEN						
Check Group:						
C02091 Redeemed # 457		1	569291	07/22/2022 7/22/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$15,715.95
					Check #: 511802	
					PO/InvoiceTotal:	$15,715.95
					Vendor Total:	$15,715.95
COX JONNA LYNN						
Check Group:						
7/15/2022; CR-2021-752 Reinke 1 Day Jury Trial		1	569295	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00

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Voucher Batch Number: 1018 **07/26/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage: 8		8	569295	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$5.00
					Check #: 511803	
					PO/InvoiceTotal:	$17.00
					Vendor Total:	$17.00
CRAMER, TAMARA L						
Check Group:						
7/15/2022; CR-2021-752 Reinke 1 Day Jury Trial		1	569296	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 4		4	569296	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$2.50
					Check #: 511804	
					PO/InvoiceTotal:	$14.50
					Vendor Total:	$14.50
DATA IMAGING SYSTEMS INC	004200					
Check Group:						
I#9549: Papervision Contract Renewal 5/5/22		1	569326	07/25/2022 7/25/2022	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$1,500.00
					Check #: 511805	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#7336862 Pest Svc 7/19/22		1	569275	07/22/2022 7/22/2022	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,645.95
					Check #: 511806	
					PO/InvoiceTotal:	$1,645.95
					Vendor Total:	$1,645.95
EDMISTEN, DEEANNA						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
7/15/2022; CR-2021-752 Reinke 1 Day Jury Trial		1	569297	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 10		10	569297	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$6.25
					Check #: 511807	
					PO/InvoiceTotal:	$18.25
					Vendor Total:	$18.25
ELLINGSON, DONALD ERIC						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial - Served		1	569298	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 34		34	569298	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$21.25
					Check #: 511808	
					PO/InvoiceTotal:	$46.25
					Vendor Total:	$46.25
EYERS-YERLIG, CHRISTOPHER						
Check Group:						
2022 MT FAIR GATE ACT SIR MIMEALOT		1	569288	07/22/2022 7/22/2022	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$6,300.00
					Check #: 511809	
					PO/InvoiceTotal:	$6,300.00
					Vendor Total:	$6,300.00
FELTON, JOHN						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569299	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 10		10	569299	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$6.25
					Check #: 511810	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$18.25
					Vendor Total:	$18.25
FREIVALDS, KRISTINA D						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial - Served		1	569300	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 14		14	569300	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$8.75
					Check #: 511811	
					PO/InvoiceTotal:	$33.75
					Vendor Total:	$33.75
GUARDIAN TAX MT LLC						
Check Group:						
C04897 Redeemed # 452		1	569281	07/22/2022 7/22/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$6,110.56
C04897 Redeemed # 453		1	569281	07/22/2022 7/22/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$3,113.94
A03144 Redeemed # 455		1	569281	07/22/2022 7/22/2022	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$8,293.36
					Check #: 511812	
					PO/InvoiceTotal:	$17,517.86
					Vendor Total:	$17,517.86
HAAGENSON, WILLIS BEN						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial - Served		1	569301	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 10		10	569301	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$6.25
					Check #: 511813	
					PO/InvoiceTotal:	$31.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$31.25
HANSON, ROBERT L							
Check Group:							
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569302	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 10		10	569302	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$6.25
					Check #: 511814		
						PO/InvoiceTotal:	$18.25
						Vendor Total:	$18.25
HERDINA, ANNE							
Check Group:							
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569303	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 14		14	569303	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$8.75
					Check #: 511815		
						PO/InvoiceTotal:	$20.75
						Vendor Total:	$20.75
HUFFMAN, CHRIS							
Check Group:							
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569304	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 8		8	569304	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$5.00
					Check #: 511816		
						PO/InvoiceTotal:	$17.00
						Vendor Total:	$17.00
JOPPA, TAYLOR ELLIS							
Check Group:							

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7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial - Served		1	569305	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 48		48	569305	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$30.00
					Check #: 511817	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
JUBINVILLE, ERIC						
Check Group:						
I#1004 July 1-15, 2022 Contract Hours		87	569287	07/25/2022 7/25/2022	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$3,915.00
					Check #: 511818	
					PO/InvoiceTotal:	$3,915.00
					Vendor Total:	$3,915.00
LP ANDERSON CO						
Check Group:						
I#1987378 Svc Call Hyster 100 Forklift 7/20/22		1	569290	07/22/2022 7/22/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$636.90
					Check #: 511819	
					PO/InvoiceTotal:	$636.90
					Vendor Total:	$636.90
MARTIN, JEFF..						
Check Group:						
MT FAIR 2022 GATE ACT MAGIC 7 DAYS		7	569280	07/25/2022 7/25/2022	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$7,000.00
					Check #: 511820	
					PO/InvoiceTotal:	$7,000.00
					Vendor Total:	$7,000.00
MAYA, JAVIER EDMUNDO						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569306	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 12		12	569306	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$7.50
					Check #: 511821	
					PO/InvoiceTotal:	$19.50
					Vendor Total:	$19.50
MILLARD, DELORES J						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569307	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 6		6	569307	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$3.75
					Check #: 511822	
					PO/InvoiceTotal:	$15.75
					Vendor Total:	$15.75
MOLTZAN, JAMIE						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial -Served		1	569308	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 6		6	569308	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$3.75
					Check #: 511823	
					PO/InvoiceTotal:	$28.75
					Vendor Total:	$28.75
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#49878010005 ROUND BLDG 7/18/22		1	569323	07/22/2022 7/22/2022	1000.000.145.411200.344 FACILITIES- GAS	$67.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 511824	
					PO/InvoiceTotal:	$67.81
					Vendor Total:	$67.81
MUSIC, CALEB JAMES						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569309	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 4		4	569309	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$2.50
					Check #: 511825	
					PO/InvoiceTotal:	$14.50
					Vendor Total:	$14.50
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0814719-1; svc. evid. bldg. 7/14/22		1	569261	07/22/2022 7/22/2022	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	$383.00
					Check #: 511826	
					PO/InvoiceTotal:	$383.00
Check Group:						
A#0256622-2 7/13/22 308 6th Ave N Annx		1	569262	7/22/2022 7/22/2022	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$24,777.59
					Check #: 511826	
					PO/InvoiceTotal:	$24,777.59
					Vendor Total:	$25,160.59
O'REILLY AUTOMOTIVE INC						
Check Group:						
I#1551-388216/Shop Supplies 7/20/22		1	569250	07/22/2022 7/22/2022	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	$55.98
I#1551-388216 2% DISCOUNT		1	569250	07/22/2022 7/22/2022	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	($1.12)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 511827	
					PO/InvoiceTotal:	$54.86
					Vendor Total:	$54.86
ODONNELL, HANNAH MARIE						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569310	07/25/2022 7/25/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 8		8	569310	07/25/2022 7/25/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$5.00
					Check #: 511828	
					PO/InvoiceTotal:	$17.00
					Vendor Total:	$17.00
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#246535315 Pens & Sorter MT Fair 4-H 6/22/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$60.68
A#5100976 I#251072049 Paper, Stick Notes MT Fair 6/23/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$228.66
A#5100976 I#251072049-002 Paper Clips MT Fair 6/30/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$6.95
A#5100976 I#251084528 Tape Rolls MT Fair 6/24/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$14.31
A#5100976 I#251084532 Gel Pens Mt Fair 6/24/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$14.67
A#5100976 I#252989261 Paper MT Fair 4-H Entry 7/11/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$260.69
A#5100976 I#254157657 Pens, Receipt Bk MT Fair 7/5/22		1	569277	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$90.42
					Check #: 511829	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$676.38
						Vendor Total:	$676.38
PERFORMANCE ENGINEERING, LLC							
Check Group:							
I#2019-110-022 Carnival Lot Engineerng Svc 7/20/22		1	569285	07/22/2022 7/22/2022	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT		$280.00
					Check #: 511830		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
PETERSON, DARLENE C							
Check Group:							
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569311	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 14		14	569311	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$8.75
					Check #: 511831		
						PO/InvoiceTotal:	$20.75
						Vendor Total:	$20.75
PLANT SERVICES, INC.							
Check Group:							
I#12497 Svc Call 2" Hot Tap Line To Bathroom		1	569319	07/22/2022 7/22/2022	5811.000.552.460442.365 FACILITIES- GROUND MAINT		$2,572.50
					Check #: 511832		
						PO/InvoiceTotal:	$2,572.50
						Vendor Total:	$2,572.50
POPELKA, LEVI ALLEN							
Check Group:							
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569312	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage: 62		62	569312	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$38.75
					Check #: 511833	
					PO/InvoiceTotal:	$50.75
					Vendor Total:	$50.75
RDO EQUIPMENT CO.						
Check Group:						
I#P9710412 Spider, Strap & Self-Lock A#2403018 7/18/22		1	569272	07/22/2022 7/22/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$275.72
					Check #: 511834	
					PO/InvoiceTotal:	$275.72
					Vendor Total:	$275.72
RIEDLINGER, BRAD						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569313	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 42		42	569313	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$26.25
					Check #: 511835	
					PO/InvoiceTotal:	$38.25
					Vendor Total:	$38.25
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#21955 MT Fair Livestock Bedding 7/7/22		1	569264	07/22/2022 7/22/2022	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$3,280.00
					Check #: 511836	
					PO/InvoiceTotal:	$3,280.00
					Vendor Total:	$3,280.00
RON'S REFRIGERATION	032743					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Manitowoc Ice Machine 1DT1200 & Bin K00470 SN#1120862085		1	569260	07/22/2022	5811.000.553.460442.940	$9,850.00
				7/22/2022	CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 511837	
					PO/InvoiceTotal:	$9,850.00
					Vendor Total:	$9,850.00
SIMPLY FAMILY MAGAZINE INC						
Check Group:						
I#2022-11507 Aug 2022 Full Page Ad MT Fair		1	569268	07/22/2022	5810.000.557.460442.337	$1,108.00
				7/22/2022	METRA FAIR- PUBLICITY/ADVERTISING	
					Check #: 511838	
					PO/InvoiceTotal:	$1,108.00
					Vendor Total:	$1,108.00
SIRCHIE FINGER PRINT LABORATORIES	036990					
Check Group:						
I#0551583-IN; distilled water 7/8/22		1	569265	07/22/2022	2300.000.131.420140.202	$46.70
				7/22/2022	DETECTIVES- EXPENSE OF INVEST	
					Check #: 511839	
					PO/InvoiceTotal:	$46.70
					Vendor Total:	$46.70
SMART, BRANDON	047072					
Check Group:						
Reimburse purchase car #13 fuel pump relay		1	569251	07/22/2022	2300.000.132.420150.361	$65.99
				7/22/2022	PATROL- VEHICLE REPAIRS	
					Check #: 511840	
					PO/InvoiceTotal:	$65.99
					Vendor Total:	$65.99
SNYDER, KELSIE L						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569314	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 16		16	569314	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$10.00
					Check #: 511841	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ST OF MT MISC TAX DIV	011099					
Check Group: ACE ELECTRIC I#8716						
1% Contractor Tax - I#8716 ARPA METRA Security Cameras- Expo & Pavilion - ACE ELECTRIC		1	569203	07/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$142.50
1% Contractor Tax - I#8717 ARPA Metra - Security Cameras- Carnival Lot - ACE ELECTRIC		1	569203	07/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$47.50
1% SContractor Tax ; I#8715 ARPA Metra LED Signage ACE ELECTRIC		1	569203	07/21/2022 7/21/2022	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	$151.50
					Check #: 511842	
					PO/InvoiceTotal:	$341.50
					Vendor Total:	$341.50
STRONG, LEEROY L						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial -Served		1	569315	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 10		10	569315	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$6.25
					Check #: 511843	
					PO/InvoiceTotal:	$31.25
					Vendor Total:	$31.25
SUTTER, DANIEL						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569316	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 8		8	569316	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$5.00
					Check #: 511844	
					PO/InvoiceTotal:	$17.00
					Vendor Total:	$17.00
SYRING, MORGAN						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569317	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 4		4	569317	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$2.50
					Check #: 511845	
					PO/InvoiceTotal:	$14.50
					Vendor Total:	$14.50
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#343894755 Food Prod. A#648519 7/13/22		1	569256	07/22/2022 7/22/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	$336.37
					Check #: 511846	
					PO/InvoiceTotal:	$336.37
					Vendor Total:	$336.37
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270049930-00 Bolts & Washers A#1004099 7/8/22		1	569278	07/22/2022 7/22/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$85.48
I#270049929-00 Bolts, Washers & Nuts A#1004099 7/8/22		1	569278	07/22/2022 7/22/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$1,486.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#270049929-01 Bolts & Screws A#1004099 7/13/22		1	569278	07/22/2022 7/22/2022	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$133.17
					Check #: 511847	
					PO/InvoiceTotal:	$1,704.86
					Vendor Total:	$1,704.86
TULLER, COBY MURRAY						
Check Group:						
7/15/2022: CR-2021-752 Reinke 1 Day Jury Trial		1	569318	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 18		18	569318	07/22/2022 7/22/2022	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$11.25
					Check #: 511848	
					PO/InvoiceTotal:	$23.25
					Vendor Total:	$23.25
UNIVERSAL AWARDS	006170					
Check Group:						
I#265709; plaques Sheriff Star Q2		2	569257	07/22/2022 7/22/2022	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	$30.00
					Check #: 511849	
					PO/InvoiceTotal:	$30.00
Check Group:						
I#265297 Name Tags CK		1	569258	7/22/2022 7/22/2022	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	$10.50
					Check #: 511849	
					PO/InvoiceTotal:	$10.50
					Vendor Total:	$40.50
US FOODS INC	002926					
Check Group:						
I#5514769 Food Prod A#44311173 7/13/22		1	569252	07/22/2022 7/22/2022	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	$232.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 511850	
					PO/InvoiceTotal:	$232.84
Check Group:						
I#5704382 A#94194115 7/21/22 Food		1	569321	7/22/2022 7/22/2022	2399.000.235.420250.223 YSC- FOOD	$1,943.92
					Check #: 511850	
					PO/InvoiceTotal:	$1,943.92
					Vendor Total:	$2,176.76
VARI SALES CORPORATION						
Check Group:						
I# 90225039 Acct# 74635; Vari-desk Corner Cube		1	569325	07/22/2022 7/22/2022	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$496.13
					Check #: 511851	
					PO/InvoiceTotal:	$496.13
					Vendor Total:	$496.13
WEBER, VAL	043164					
Check Group:						
REPLACE PAYROLL FOR 7/1/22-7/15/22		1	569327	07/25/2022 7/25/2022	1000.000.199.411800.150 SALARY/CONTINGENCY	$2,446.70
					Check #: 511852	
					PO/InvoiceTotal:	$2,446.70
					Vendor Total:	$2,446.70
WEED MAN						
Check Group:						
I#111281 2nd Annl Weed Control 7/20/22 A#BILLI-0091883		1	569282	07/22/2022 7/22/2022	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$2,085.00
					Check #: 511853	
					PO/InvoiceTotal:	$2,085.00
					Vendor Total:	$2,085.00

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WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#113344F; replacement office key Payne 7/19/22		1	569263	07/22/2022	2300.000.135.420180.362	$6.00
				7/22/2022	MISC- MAINT & REPAIRS	
					Check #: 511854	
					PO/InvoiceTotal:	$6.00
					Vendor Total:	$6.00
WW GRAINGER....						
Check Group:						
I#9381485136 Expo Fair Lights Cable Ties		1	569267	07/22/2022	5810.000.557.460442.220	$556.92
				7/22/2022	METRA FAIR- OPERATING SUPPLIES	
					Check #: 511855	
					PO/InvoiceTotal:	$556.92
					Vendor Total:	$556.92
YELLOWSTONE FAMILY						
Check Group:						
MT FAIR 2022 GATE ACT DIG IT DAYS 8/19-20/22		1	569289	07/22/2022	5810.000.557.460443.399	$5,000.00
				7/22/2022	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
					Check #: 511856	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
YELLOWSTONE ICE & WATER	010250					
Check Group:						
I#210475 Brio Bottom Load 7/18/22		1	569259	07/22/2022	5810.000.556.460442.220	$250.00
				7/22/2022	METRA ADMISSIONS- OPERATING SUPPLIES	
					Check #: 511857	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						

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Check Group:						
I#20-1096; boarding contract 7-21-22		1	569286	07/22/2022 7/22/2022	2300.000.137.440600.398 ANIMAL CONTROL - ANIMAL BOARDING	$1,621.50
					Check #: 511858	
					PO/InvoiceTotal:	$1,621.50
					Vendor Total:	$1,621.50
					Grand Total:	$309,791.64

End of Report