

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1041

08/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 BUSINESS SOLUTIONS						
Check Group:						
I#1441723-0 Popup Notes A#12704 8/12/24		1	594092	8/23/24 8/23/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$14.53
I#1441723-0 Rubberbands A#12704 8/12/24		2	594092	8/23/24 8/23/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$12.58
I#1441723-0 Postit Flags A#12704 8/12/24 4-H		2	594092	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$3.18
I#1441723-0 Postit Dispenser A#12704 8/12/24 4-H		1	594092	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$19.18
I#1441723-0 Postit Note A#12704 8/12/24 4-H		1	594092	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$24.99
I#1441723-0 Laminate Pouch		3	594092	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$23.97
I#1443206-0 HP Toner A#12704 8/14/24		1	594092	8/23/24 8/23/2024	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	\$93.94
I#1441723-0 Markers A#12704 8/12/24		2	594092	8/23/24 8/23/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$10.00
					Check #: 530146	
						PO/InvoiceTotal: \$202.37
Check Group:						
I#1444147-0 COPY PAPER 8/15/24		20	594094	8/21/2024 8/21/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$996.80
					Check #: 530146	
						PO/InvoiceTotal: \$996.80
Check Group:						
I#1434157-0 STAPLER 7/23/24		1	594148	8-23-24 8/23/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$11.19
I#1435107-0 PAPER 7/25/24		1	594148	8-23-24 8/23/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$45.24

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#1437802-0 BINDER CLIPS 8/1/24		1	594148	8-23-24 8/23/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$3.96
Check #: 530146						
PO/InvoiceTotal:						\$60.39
Check Group:						
#1439982-0 DN Paper Clips 8/7/24		1	594149	08/23/2024 8/23/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$2.12
#1439982-1 DN Flash Drives 8/13/24		1	594149	08/23/2024 8/23/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$28.48
#1443078-0 Ofc Chair AF 8/14/24		1	594149	08/23/2024 8/23/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$339.00
#1443082-0 DN Sanitizer & Binder Clips 8/14/24		1	594149	08/23/2024 8/23/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$22.24
#1443082-1 DN Binder Clips 8/15/24		1	594149	08/23/2024 8/23/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$1.14
#1444156-0 Ofc Supplies 8/15/24		1	594149	08/23/2024 8/23/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$24.78
Check #: 530146						
PO/InvoiceTotal:						\$417.76
Check Group:						
#1444800-0 HP Toners A#12704 8/19/24		1	594150	8/23/2024 8/23/2024	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	\$308.17
Check #: 530146						
PO/InvoiceTotal:						\$308.17
Check Group:						
#1443007-0 FACIAL TISSUE & ADDING MACHINE TAPE 26 OF 100 ROLLS 8/14/24		1	594151	08/23/24 8/23/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$59.65
#1444685-0 2 LETTER OPENERS 8/16/24		1	594151	08/23/24 8/23/2024	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$1.34
Check #: 530146						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.99
						Vendor Total: \$2,046.48
ACE HARDWARE.	002250					
Check Group:						
I#256343/1 Grnd Clamp A#1113 8/8/24		4	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$35.96
I#256343/1 Rod Grnd Copper A#1113 8/8/24		4	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$91.96
I#256343/1 Wire A#1113 8/8/24		39	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$116.61
I#256431/1 Bee Traps A#1113 8/10/24		8	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$79.92
I#256431/1 Keys A#1113 8/10/24		8	594067	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$36.72
I#256307/1 Copper Wire A#1113 8/7/24		4	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$6.36
I#256307/1 Grnd Rod Copper A#1113 8/7/24		2	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$45.98
I#256307/1 Ground Clamp A#1113 8/7/24		6	594067	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$53.94
I#256370/1 Toilet Seat A#1113 8/8/24		1	594067	08/21/2024 8/21/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$29.99
I#256422/1 50# Blacktop Repair A#1113 8/10/24		2	594067	08/21/2024 8/21/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$39.98
I#256422/1 50# Asphalt Repair A#1113 8/10/24		2	594067	08/21/2024 8/21/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$69.98
I#256422/1 Tamper A#1113 8/10/24		1	594067	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$49.99
Check #: 530147						
						PO/InvoiceTotal: \$657.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$657.39
AIS TRUST ACCOUNT							
Check Group:							
A#YELLCOU-02 I#2784935 AUG 2024 CONSULTING FEES 8/16/24		1	594163	8/23/24 8/23/2024	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,900.00	
A#YELLCOU-02 I#2784935 MONTHLY ANALYTICS 8/16/24		1	594163	8/23/24 8/23/2024	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	\$810.00	
						Check #: 530148	
						PO/InvoiceTotal:	\$6,710.00
						Vendor Total:	\$6,710.00
ALLIED CONTROL & MECHANICAL 001070							
Check Group:							
#16768 YCDF NORTH 5 RTU REPLACEMENT 6/21/24		1	594120	08/22/2024 8/22/2024	4050.000.000.020600.000 CAPITAL PROJECTS ACCRUED LIABILITY	\$4,496.25	
#16768 5% RETAINAGLE YCDF N 5 RTU 6/21/24		1	594120	08/22/2024 8/22/2024	4050.000.000.020600.000 CAPITAL PROJECTS ACCRUED LIABILITY	(\$224.81)	
#16768 1% GRT 6/21/24		1	594120	08/22/2024 8/22/2024	4050.000.000.020600.000 CAPITAL PROJECTS ACCRUED LIABILITY	(\$42.71)	
						Check #: 530149	
						PO/InvoiceTotal:	\$4,228.73
						Vendor Total:	\$4,228.73
ALPHA OVERHEAD DOOR INC							
Check Group:							
#22004888 Shop Door Svc 8/19/24		1	594146	8/23/24 8/23/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$612.00	
						Check #: 530150	
						PO/InvoiceTotal:	\$612.00
						Vendor Total:	\$612.00
ANGEL LIND'S DAIRY INC							

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Check Group:						
A#Youths I#10303143 Dairy 8/16/24		1	594090	08/21/2024 8/21/2024	2399.000.235.420250.223 YSC- FOOD	\$267.00
A#Youths I#10303175 Dairy 8/20/24		1	594090	08/21/2024 8/21/2024	2399.000.235.420250.223 YSC- FOOD	\$170.62
Check #: 530151						
PO/InvoiceTotal:						\$437.62
Vendor Total:						\$437.62
ASKIN CONSTRUCTION LLC						
Check Group:						
PROJ #5 Pay App#5; Metra ARPA Infrastructure ARENA BACKLOT; July 2024		1	594132	08/22/2024 8/22/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$426,451.20
5% Retainage - ARPA Arena Backlot		1	594132	08/22/2024 8/22/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$21,322.56)
1% ST of MT GRT; Pay App #5; Arena Backlot		1	594132	08/22/2024 8/22/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$4,051.29)
Check #: 530152						
PO/InvoiceTotal:						\$401,077.35
Vendor Total:						\$401,077.35
AUTOZONE, INC.						
Check Group: METRA						
I#3769848643 Trailer Light Kit A#11700440 07/12/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$27.15
I#3769848643 Mirror A#11700440 07/12/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$7.00
I#3769848643 Door Mirror A#11700440 07/12/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$37.99
I#3769848643 Mirror A#11700440 07/12/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$51.99

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I#3769848643 Relay A#11700440 07/12/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$21.99
I#3769850580 Brake Fluid A#11700440 07/15/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$7.67
I#3769850580 Wipers A#11700440 07/15/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$17.24
I#3769850580 Wipers A#11700440 07/15/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$34.99
I#3769850580 Wiper A#11700440 07/15/24		3	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$19.50
I#3769850580 Wiper A#11700440 07/15/24		2	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$13.00
I#3769850580 Power Steering Fluid A#11700440 07/15/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$6.23
I#3769852195 Starter Button A#11700440 7/18/24		1	594165	8/23/24 8/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$10.99
I#3769855111 Adapter A#11700440 7/22/24		2	594165	8/23/24 8/23/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$29.08

Check #: 530153

PO/InvoiceTotal: \$284.82

Vendor Total: \$284.82

BACKMAN, JAMES

Check Group:

24 MT Fair Judge - Open Swine 8/15/24		1	594117	08/21/2024 8/21/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	\$300.00
24 MT Fair Judge - Meal Open Swine 8/15/24		1	594117	08/21/2024 8/21/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	\$54.00
24 MT Fair Judge - Mileage Open Swine 8/15/24 (220m @ \$0.655)		1	594117	08/21/2024 8/21/2024	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	\$144.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 MT Fair Judge - Airfare Open Swine 8/15/24 - Agreed upon reimb, see email		1	594117	08/21/2024	5810.000.557.460442.743	\$428.00
				8/21/2024	METRA FAIR- JUDGES/SUPERINTENDENCE	
					Check #: 530154	
					PO/InvoiceTotal:	\$926.10
					Vendor Total:	\$926.10
BAKER, RONI	041925					
Check Group:						
Albertsons supplies for office		1	594137	8/23/24	2290.000.410.450400.210	\$26.98
				8/23/2024	EXTENSION- OFFICE SUPPLIES	
					Check #: 530155	
					PO/InvoiceTotal:	\$26.98
					Vendor Total:	\$26.98
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011571928 BEV NAPKINS 8/16/24		9	594087	8/23/24	2300.000.136.420200.220	\$219.15
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 TOILET PAPER 8/16/24		23	594087	8/23/24	2300.000.136.420200.220	\$1,253.50
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 FEM NAPKINS 8/16/24		4	594087	8/23/24	2300.000.136.420200.220	\$279.40
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 TAMPONS 8/16/24		3	594087	8/23/24	2300.000.136.420200.220	\$295.50
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 ROLL TOWELL 8/16/24		3	594087	8/23/24	2300.000.136.420200.220	\$203.82
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 JUMBO TOILET PAPER 8/16/24		2	594087	8/23/24	2300.000.136.420200.220	\$79.76
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 FACIAL TISSUE 8/16/24		1	594087	8/23/24	2300.000.136.420200.220	\$29.05
				8/23/2024	DETENTION- OPERATING SUPPLIES	
I#011571928 TUB AND TILE CLEANER 8/16/24		1	594087	8/23/24	2300.000.136.420200.220	\$93.00
				8/23/2024	DETENTION- OPERATING SUPPLIES	

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I#011571928 MULTI SURF CLEANER 8/16/24		1	594087	8/23/24 8/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$112.00
I#011571928 HAND SANITIZER 8/16/24		1	594087	8/23/24 8/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$131.00
I#011571928 SHAMPOO 8/16/24		8	594087	8/23/24 8/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$622.88
I#011571928 33 GAL CAN LINER 8/16/24		1	594087	8/23/24 8/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$38.43
I#011571928 45 GAL CAN LINER 8/16/24		2	594087	8/23/24 8/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$94.70
I#011571928 NAT STAR BAGS 8/16/24		1	594087	8/23/24 8/23/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
Check #: 530156						
						PO/InvoiceTotal: \$3,492.67
Check Group:						
I#11551796 NW Conc. Lower Arena - Installation of Walkin Cooler - Item #1.2 Quote: Job #18878		1	594128	08/22/2024 8/22/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$9,334.16
I#11570039 NW Concession Mezzanie - Remote Beer System & Installation Kit - Item 2 & 2.1 -Quote: Job #18878 - Credit for wrong price to follow		1	594128	08/22/2024 8/22/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$18,670.00
I#5061151NW Concession Mezzanie - Remote Beer System & Installation Kit - Item 2 & 2.1		1	594128	08/22/2024 8/22/2024	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$2,994.52)
Check #: 530156						
						PO/InvoiceTotal: \$25,009.64
						Vendor Total: \$28,502.31
BIG SKY MOBILE IMAGING LLC						
Check Group:						
C#169826 I#4100 DE xray 8/13/24		1	594135	08/22/2024 8/22/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00

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C#169826 I#4100 AH xray 8/13/24		1	594135	08/22/2024 8/22/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
C#169826 I#4100 TL xray 8/13/24		1	594135	08/22/2024 8/22/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
C#169826 I#4100 CP xray 8/13/24		1	594135	08/22/2024 8/22/2024	2399.000.235.420250.356 YSC- MEDICAL/OTHER	\$150.00
Check #: 530157						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#107870 24-25 NextGen Dues AS 7/1/24		1	594105	08/21/2024 8/21/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$125.00
I#107871 24-25 NextGen Dues DR 7/1/24		1	594105	08/21/2024 8/21/2024	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$125.00
Check #: 530158						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#113933 PortaPotty Svc A#C2651 8/8/24		9	594103	08/21/2024 8/21/2024	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$450.00
I#113935 PortaPotty Rental 8/9-19/24 A#C2651		1	594103	08/21/2024 8/21/2024	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$604.00
Check #: 530159						
PO/InvoiceTotal:						\$1,054.00
Check Group:						
I#113966 PortaPotty Svc A#C2651 8/19/24		21	594155	8/23/24 8/23/2024	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$1,050.00
Check #: 530159						

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						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$2,104.00
BUILDERS FIRSTSOURCE INC						
Check Group:						
I#89480294 Plywood 4-H Small Animals A#29300 8/6/24		25	594106	08/21/2024 8/21/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$816.00
						Check #: 530160
						PO/InvoiceTotal: \$816.00
Check Group:						
I#89552652 Lag Screws A#600941 8/20/24		1	594157	8/23/24 8/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$90.00
						Check #: 530160
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$906.00
CALTON, HAMMAN & WOLFF						
Check Group:						
ESCESS PROCEEDS PER JUDGE HARADA DV-56-2024-0000739-OC 8/19/24		1	594131	08/22/2024 8/22/2024	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	\$9,682.12
						Check #: 530161
						PO/InvoiceTotal: \$9,682.12
						Vendor Total: \$9,682.12
CENTURYLINK.						
Check Group:						
A#89876701 I#700401654 DID SVC 8/8/24		1	594147	8/23/24 8/23/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$8.16
						Check #: 530162
						PO/InvoiceTotal: \$8.16
						Vendor Total: \$8.16
CENTURYLINK....						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#333894146 Choice Bus Line 8/1/24		1	594100	08/21/2024 8/21/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$193.46
A#333384861 Circuit 8/1/24		1	594100	08/21/2024 8/21/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$487.24
Check #: 530163						
PO/InvoiceTotal:						\$680.70
Vendor Total:						\$680.70
COLJ CONFERENCE REGISTRATION						
Check Group:						
9/23/2024 - 9/26/2024; COLJ Judge Conference - Helena, MT - Judge Carter and Judge Walker - Registration		2	594095	08/21/2024 8/21/2024	1000.000.121.410340.380 JP- TRAINING	\$600.00
Check #: 530164						
PO/InvoiceTotal:						\$600.00
Check Group:						
MT COLJ Clerk's Conference; 9/24/2024 to 9/26/2024; Helena, MT; Registration for Mann, Wilson, Mattison, Strand, Lave		5	594096	8/21/2024 8/21/2024	1000.000.121.410340.380 JP- TRAINING	\$1,250.00
Check #: 530164						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,850.00
CONDITIONED AIR SYSTEMS INC	041974					
Check Group:						
#2058677 Cedar Hall HVAC Svc 8/8/24		1	594078	08/21/2024 8/21/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$816.60
Check #: 530165						
PO/InvoiceTotal:						\$816.60
Vendor Total:						\$816.60
CRESCENT ELECTRIC SUPPLY	002456					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
#S512595891.001 Electrical Wire A#192235		1	594066	08/21/2024	5810.000.552.460442.220	\$5.57
				8/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 530166	
					PO/InvoiceTotal:	\$5.57
					Vendor Total:	\$5.57
CUSHING TERRELL						
Check Group:						
#186956; County Admin Bldg - Const. Doc's		1	594134	08/22/2024	4050.000.599.411200.920	\$68,288.00
				8/22/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
#186956; County Admin Bldg; Programming/Planning		1	594134	08/22/2024	4050.000.599.411200.920	\$15,250.00
				8/22/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
# 186956; County Admin Bldg; Cost Estimating		1	594134	08/22/2024	4050.000.599.411200.920	\$2,500.00
				8/22/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
# 186956; County Admin Bldg; Fire Protection		1	594134	08/22/2024	4050.000.599.411200.920	\$5,000.00
				8/22/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
# 186956; County Admin Bldg; Interior Design		1	594134	08/22/2024	4050.000.599.411200.920	\$7,500.00
				8/22/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
					Check #: 530167	
					PO/InvoiceTotal:	\$98,538.00
					Vendor Total:	\$98,538.00
DEX IMAGING LLC						
Check Group:						
#AR11686148 Kyocera copies 7/25/24		1	594164	8/23/24	2290.000.410.450400.363	\$237.40
				8/23/2024	EXTENSION- MACHINE MAINT	
					Check #: 530168	
					PO/InvoiceTotal:	\$237.40
					Vendor Total:	\$237.40
EDGE CONSTRUCTION SUPPLY.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#G16960 Milwaukee M18 Hammer Drill Kit A#52790 8/8/24		1	594166	8/23/24 8/23/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$299.00
						Check #: 530169
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
ELECTION SYSTEMS & SOFTWARE LLC	040468					
Check Group:						
I# CD2095756 A# 30576 / Activation Card Thermal 17"		1	594085	08/21/2024 8/21/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$230.00
I# CD2095756 A# 30576 / Ballot Stock 17" plus 1" Stub		1	594085	08/21/2024 8/21/2024	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	\$360.00
I# CD2095756 A# 30576 / Freight		1	594085	08/21/2024 8/21/2024	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$120.15
						Check #: 530170
						PO/InvoiceTotal: \$710.15
						Vendor Total: \$710.15
FEDEX	002888					
Check Group:						
A#1024-7725-1 I#8-589-93474 STATE CRIME LAB PKGE 8/14/24		1	594119	08/22/2024 8/22/2024	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	\$311.61
						Check #: 530171
						PO/InvoiceTotal: \$311.61
						Vendor Total: \$311.61
FIREMASTER.	002893					
Check Group:						
I#0001203468; MAINTENANCE, ANNUAL; 8/7/2024		47	594086	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$458.25
I#0001203468; MAINTENANCE, 6-YEAR TOTAL 10LB; 8/7/2024		4	594086	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$159.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#0001203468; HYDROTEST, DC EXTINGUISHER; 8/7/2024		2	594086	08/21/2024	1000.000.145.411200.360	\$104.50
				8/21/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#0001203468; SERVICE, EXTINGUISHER ANNUAL; 8/7/2024		1	594086	08/21/2024	1000.000.145.411200.360	\$85.00
				8/21/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#0001203468; O-RING (VALVE RETAINER SEAL); 8/7/2024		6	594086	08/21/2024	1000.000.145.411200.360	\$24.00
				8/21/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#0001203468; TAMPER DEVICE; 8/7/2024		53	594086	08/21/2024	1000.000.145.411200.360	\$53.00
				8/21/2024	FACILITIES- REPAIR & MAINT SERVICE	
I#0001203468; VALVE STEM; 8/7/2024		6	594086	08/21/2024	1000.000.145.411200.360	\$82.50
				8/21/2024	FACILITIES- REPAIR & MAINT SERVICE	

Check #: 530172

PO/InvoiceTotal: \$966.25

Vendor Total: \$966.25

FISHER'S TECHNOLOGY

Check Group:

I#1364056 Canon copies 8/1/24		1	594156	8/23/24	2290.000.410.450400.363	\$69.24
				8/23/2024	EXTENSION- MACHINE MAINT	

Check #: 530173

PO/InvoiceTotal: \$69.24

Vendor Total: \$69.24

GAINANS FLORAL

042459

Check Group:

I#5196048 Flowers A#00149853 8/1/24		1	594079	08/21/2024	5810.000.557.460442.220	\$319.96
				8/21/2024	METRA FAIR- OPERATING SUPPLIES	

Check #: 530174

PO/InvoiceTotal: \$319.96

Vendor Total: \$319.96

HENRY, MATTHEW

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#0901202401 SEPT SUPT CONTRACT 9/1/24		1	594162	8/23/24 8/23/2024	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$2,793.00
					Check #: 530175	
						PO/InvoiceTotal: <u>\$2,793.00</u>
						Vendor Total: <u>\$2,793.00</u>
HIGH POINT NETWORKS						
Check Group:						
#254819 - 7 additional licenses. 8/5/24		1	594109	08/21/2024 8/21/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$361.47
					Check #: 530176	
						PO/InvoiceTotal: <u>\$361.47</u>
						Vendor Total: <u>\$361.47</u>
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
#3498 Smoke Detector Svc 8/2/24		1	594108	08/21/2024 8/21/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$328.00
					Check #: 530177	
						PO/InvoiceTotal: <u>\$328.00</u>
						Vendor Total: <u>\$328.00</u>
INTERSTATE POWER SYSTEMS INC						
	045081					
Check Group:						
#B007002921.01 Generator Rental A#241157 8/13/24		1	594143	8/23/24 8/23/2024	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$2,085.90
					Check #: 530178	
						PO/InvoiceTotal: <u>\$2,085.90</u>
						Vendor Total: <u>\$2,085.90</u>
JIM HICKS DENTAL SERVICES PC						
Check Group:						
#YCDF0724 DENTIST HOURS JULY 2024 8/16/24		45.75	594104	08/21/2024 8/21/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$5,490.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#YCDF0724 ASSIST HOURS JULY 2024	8/16/24	46.25	594104	08/21/2024 8/21/2024	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$1,445.31
Check #: 530179						
PO/InvoiceTotal:						\$6,935.31
Vendor Total:						\$6,935.31
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#496397 Hand Sanitizer A#29876	8/8/24	1	594069	08/21/2024 8/21/2024	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$163.35
Check #: 530180						
PO/InvoiceTotal:						\$163.35
Vendor Total:						\$163.35
KINGS ACE HARDWARE, LOCKWOOD						
Check Group:						
I#429147/5; CM WIDE MOUTH TL BAG;	8/13/24	1	594102	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$16.99
I#429147/5; CHAINSAW GREASE GUN;	8/13/24	1	594102	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$9.99
I#429147/5; GAUGE&FILE CHAINSAW;	8/13/24	1	594102	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$7.59
I#429147/5; BAR&CHAIN COMBO;	8/13/24	1	594102	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$44.99
Check #: 530181						
PO/InvoiceTotal:						\$79.56
Vendor Total:						\$79.56
KINGS ACE HARDWARE, STATE						
Check Group:						
I#767083/2; GARDEN SPRAYER;	8/12/2024	1	594098	08/21/2024 8/21/2024	2300.000.146.411200.365 FACILITIES JAIL- GROUND MAINT	\$24.99

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I#767083/2; BAIT ANT RAID; 8/12/2024		3	594098	08/21/2024 8/21/2024	2300.000.146.411200.365 FACILITIES JAIL- GROUND MAINT	\$23.97
I#767083/2; \$2 INSTANT SAVINGS-7437668; 8/12/2024		1	594098	08/21/2024 8/21/2024	2300.000.146.411200.365 FACILITIES JAIL- GROUND MAINT	(\$2.00)
I#767099/2; STIHL SAW CHAIN; 8/13/24		1	594098	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$26.99
I#767099/2; CHNSW FILE & GUIDE; 8/13/24		1	594098	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$14.99
I#767099/2; FILE CHAINSAW 5/32"; 8/13/24		1	594098	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$4.99
I#767099/2; \$5 INSTANT SAVINGS-7001029D; 8/13/24		1	594098	08/21/2024 8/21/2024	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	(\$5.00)
I#767100/2; COUPLE FLEX SOCKET; 8/13/24		1	594098	08/21/2024 8/21/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$8.99
Check #: 530182						
PO/InvoiceTotal:						\$97.92
Vendor Total:						\$97.92
KTVQ						
Check Group:						
I#1291005-1 24 MT Fair Digital Adv 7/15-8/9/24		1	594107	08/21/2024 8/21/2024	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$3,080.80
Check #: 530183						
PO/InvoiceTotal:						\$3,080.80
Vendor Total:						\$3,080.80
L.N. CURTIS AND SONS						
Check Group:						
I#INV854957 6X6 DOUBLE FEMALE HARDOATED BLACK 8/14/24		4	594130	08/22/2024 8/22/2024	2697.000.000.420400.362 BLGS FIRE DEPT-MAINTENANCE & REPAIRS	\$1,188.00
Check #: 530184						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,188.00</u>
						Vendor Total: <u>\$1,188.00</u>
LP ANDERSON CO						
Check Group:						
I#2139867 Flat Repair 8/8/24	1	594114	08/21/2024	8/21/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$25.00
Check #: 530185						
						PO/InvoiceTotal: <u>\$25.00</u>
Check Group:						
I#2141295 Forklift Tire 8/12/24	1	594158	8/23/24	8/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$846.90
I#2141843 Forklift Flat Repair 8/13/24	1	594158	8/23/24	8/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$182.88
I#2144053 ATV Tire 8/17/24	1	594158	8/23/24	8/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$51.88
I#2144565 ATV Tire 8/20/24	1	594158	8/23/24	8/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$58.00
Check #: 530185						
						PO/InvoiceTotal: <u>\$1,139.66</u>
						Vendor Total: <u>\$1,164.66</u>
LUMEN ACCESS BILLING						
Check Group:						
CID#E2198 I#5104XLB2S3-2024224, DETENTION ID#49.KXGS.440305.MS 8/11/24	1	594136	08/22/2024	8/22/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$967.05
JUNK VEH ID#KXGS.440289.MS 8/11/24	1	594136	08/22/2024	8/22/2024	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$352.28
COURTHOUSE ID#49.KXGS.440270.MS 8/11/24	1	594136	08/22/2024	8/22/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,381.50
METRA ID#49.KXGS.440292.MS 8/11/24	1	594136	08/22/2024	8/22/2024	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$967.05

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Check #: 530186						
						PO/InvoiceTotal: <u>\$3,667.88</u>
						Vendor Total: <u>\$3,667.88</u>
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#9780 - Juror Questionnaires printing and envelopes for 2nd mailing 8/13/24		1	594080	8/23/24	1000.000.121.410340.394	\$636.48
				8/23/2024	JP- WITNESS & JURY FEES	
I#9779 - Postage 8/13/24		1	594080	8/23/24	1000.000.199.411800.311	\$977.13
				8/23/2024	MISC- POSTAGE	
Check #: 530187						
						PO/InvoiceTotal: <u>\$1,613.61</u>
						Vendor Total: <u>\$1,613.61</u>
MEADOW GREEN SALES						
Check Group:						
I#6161 Walker Mower Repair A#103303 8/8/24		1	594088	08/21/2024	5810.000.552.460442.369	\$673.66
				8/21/2024	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 530188						
						PO/InvoiceTotal: <u>\$673.66</u>
						Vendor Total: <u>\$673.66</u>
MILLER, KARI						
Check Group:						
ROGERS ESTATE - FUNERAL/RELATED EXP		1	594118	08/21/2024	7141.000.000.021250.000	\$5,662.83
				8/21/2024	PROBATE ESTATE DUE TO OTHERS	
Check #: 530189						
						PO/InvoiceTotal: <u>\$5,662.83</u>
						Vendor Total: <u>\$5,662.83</u>
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						

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A#77105659799; 3165 E KING AVE; TRANSPORT CHGS 8/3/24		1	594127	08/22/2024	2300.000.146.411200.344	\$356.08
				8/22/2024	FACILITIES JAIL- GAS	
					Check #: 530190	
					PO/InvoiceTotal:	\$356.08
Check Group:						
A#64351982943 308 6th Ave N 8/6/24		1	594144	8/23/24	5810.000.552.460442.344	\$447.09
				8/23/2024	METRA FACILITIES- GAS	
A#64351982943 Undertake Credit June 24		1	594144	8/23/24	5810.000.552.460442.344	(\$18.85)
				8/23/2024	METRA FACILITIES- GAS	
					Check #: 530190	
					PO/InvoiceTotal:	\$428.24
					Vendor Total:	\$784.32
MONTANA FENCE	002975					
Check Group:						
#18453 Misc Bldg/Grnds - Fence Repair 8/8/24		1	594138	8/23/24	5811.000.552.460442.365	\$3,454.00
				8/23/2024	FACILITIES- GROUND MAINT	
					Check #: 530191	
					PO/InvoiceTotal:	\$3,454.00
					Vendor Total:	\$3,454.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
#75029 DOC SHREDDING 8/14/24		1	594097	08/21/2024	2300.000.135.420180.399	\$84.21
				8/21/2024	MISC- CONTRACT SERVICE	
					Check #: 530192	
					PO/InvoiceTotal:	\$84.21
					Vendor Total:	\$84.21
MORSE, MARK.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#265112090826 7/15-8/14/24 MM		1	594160	8/23/24 8/23/2024	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	\$50.33
					Check #: 530193	
						PO/InvoiceTotal: <u>\$50.33</u>
						Vendor Total: <u>\$50.33</u>
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1568019 Metal Cutting Blade A#12248 8/1/24		2	594070	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$135.22
I#1568019 High Test Chain A#12248 8/1/24		50	594070	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$232.00
I#1568019 Safety Gloves A#12248 8/1/24		24	594070	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$161.28
					Check #: 530194	
						PO/InvoiceTotal: <u>\$528.50</u>
						Vendor Total: <u>\$528.50</u>
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0255043-2 410 S 26th St 7/11/24-8/12/24 8/15/24		1	594125	8/22/2024 8/22/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$3,616.19
					Check #: 530195	
						PO/InvoiceTotal: <u>\$3,616.19</u>
Check Group:						
A#0241256-7; 3165 KING AVE E 8/14/24		1	594126	08/22/2024 8/22/2024	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$24,864.43
					Check #: 530195	
						PO/InvoiceTotal: <u>\$24,864.43</u>
						Vendor Total: <u>\$28,480.62</u>
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						

Yellowstone County

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#5100976 I#374725641001 MT Fair Supplies		1	594152	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$110.84
A#5100976 I#374735049001 MT Fair Supplies		1	594152	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$4.99
A#5100976 I#375082534001 4-H Supplies		1	594152	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$8.21
A#5100976 I#37510982001 A-Z Sorter, CK		1	594152	8/23/24 8/23/2024	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$20.99
A#5100976 I#376013754001 MT Fair Scavenger Hunt		1	594152	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$58.99
A#5100976 I#376128635001 4-H Supplies		1	594152	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$169.98
A#5100976 I#376675995001 MT Fair Supplies		1	594152	8/23/24 8/23/2024	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$203.89
A#5100976 I#380373874001 Badge Holders		1	594152	8/23/24 8/23/2024	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$17.20
Check #: 530196						
PO/InvoiceTotal:						\$595.09
Vendor Total:						\$595.09
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#24-5318 DW Pav & Expo Fire Suppression 10 Year 8/7/24		1	594089	08/21/2024 8/21/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$4,698.84
I#5886 Annual Inspection of System 8/7/24		1	594089	08/21/2024 8/21/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$396.00
Check #: 530197						
PO/InvoiceTotal:						\$5,094.84
Vendor Total:						\$5,094.84

PASSION FOR PRINT

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#4079 24 MT Fair Signs 8/9/24		1	594159	8/23/24 8/23/2024	5810.000.557.460442.320 METRA FAIR- PRINTING	\$52.45
					Check #: 530198	
					PO/InvoiceTotal:	\$52.45
					Vendor Total:	\$52.45
PEPSI COLA BOTTLING	004960					
Check Group:						
I#324697 CO2 A#17600 8/15/24		5	594071	8/23/24 8/23/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$450.00
I#324697 Water A#17600 8/15/24		84	594071	8/23/24 8/23/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$1,176.00
					Check #: 530199	
					PO/InvoiceTotal:	\$1,626.00
					Vendor Total:	\$1,626.00
PERFECT TEMP	046403					
Check Group:						
I#120199 Arena Kitchen Walkin Cooler Svc 8/10/24		1	594081	08/21/2024 8/21/2024	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	\$1,903.00
					Check #: 530200	
					PO/InvoiceTotal:	\$1,903.00
					Vendor Total:	\$1,903.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
I# 240802-I018 A# 972902 / Monthly Billing 07/03/24 - 08/02/24		1	594072	08/21/2024 8/21/2024	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	\$162.83
					Check #: 530201	
					PO/InvoiceTotal:	\$162.83
					Vendor Total:	\$162.83
RAINBOW GAS COMPANY	036995					

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Check Group:						
I#SLSINV03392 July 24 Gas 7/31/24		1	594084	08/21/2024 8/21/2024	5810.000.552.460442.344 METRA FACILITIES- GAS	\$87.29
Check #: 530202						
PO/InvoiceTotal:						\$87.29
Vendor Total:						\$87.29
RIMROCK PEST CONTROL						
Check Group:						
I#5319 Monthly maint for Aug 2024 8/19/24		1	594113	08/21/2024 8/21/2024	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	\$180.00
Check #: 530203						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#27527 Tipping Fee 8/6/24		1	594083	08/21/2024 8/21/2024	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$40.00
Check #: 530204						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
SANDERSON STEWART						
Check Group:						
I#57338 LPSD GENERAL SERV 8/7/24		1	594145	8/23/24 8/23/2024	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	\$2,294.50
Check #: 530205						
PO/InvoiceTotal:						\$2,294.50
Vendor Total:						\$2,294.50
SHAMROCK FOODS COMPANY -003						
Check Group:						

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#31561710 Food Prod A#146327 8/16/24		1	594111	08/21/2024 8/21/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$1,691.35
					Check #: 530206	
						PO/InvoiceTotal: <u>\$1,691.35</u>
						Vendor Total: <u>\$1,691.35</u>
SHIPTON'S BIG R INC						
Check Group:						
#18418 Chain Saw Repair 8/13/24		1	594153	8/23/24 8/23/2024	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$249.18
					Check #: 530207	
						PO/InvoiceTotal: <u>\$249.18</u>
						Vendor Total: <u>\$249.18</u>
SKYLINE SERVICES INC	005693					
Check Group:						
#54146 Pre Fair Window Svc 8/7/24		1	594073	08/21/2024 8/21/2024	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$2,335.00
					Check #: 530208	
						PO/InvoiceTotal: <u>\$2,335.00</u>
						Vendor Total: <u>\$2,335.00</u>
ST OF MT MISC TAX DIV	011099					
Check Group: ALLIED CONT						
1% GRT ALLIED CONT YCDF N 5 RTU 6/21/24		1	594123	8/22/2024 8/22/2024	4050.000.000.020600.000 CAPITAL PROJECTS ACCRUED LIABILITY	\$42.71
					Check #: 530209	
						PO/InvoiceTotal: <u>\$42.71</u>
Check Group: ASKIN ARENA BL						
1% ST of MT GRT; ASKIN Const. Metra ARPA Arena Backlot		1	594124	08/22/2024 8/22/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$4,051.29
					Check #: 530210	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,051.29
						Vendor Total: \$4,094.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
IMBREAKFAST JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$32,737.87
IM LUNCH JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$33,662.55
IM DINNER JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$33,121.00
IM SACK BREAKFAST JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,851.21
IM SACK LUNCH JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$672.33
IM SACK DINNER JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,716.74
IM PASS THROUGH CHARGES JUNE 2024 I#2000212504 7/8/24		1	594110	08/21/2024 8/21/2024	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$8,362.61
						Check #: 530211
						PO/InvoiceTotal: \$112,124.31
						Vendor Total: \$112,124.31
SYSCO FOOD SERVICES OF MT						
002390						
Check Group:						
I#543105677 Food Prod A#552174 8/7/24		1	594068	08/21/2024 8/21/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$4,981.31
I#543113620 Food Prod A#552174 8/12/24		1	594068	08/21/2024 8/21/2024	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	\$1,477.84
I#543118902 Catering Prod A#648519 8/15/24		1	594068	08/21/2024 8/21/2024	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	\$460.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#543115517 Catering Prod A#648519		1	594068	08/13/24	5810.000.553.460442.228	\$444.98
				8/21/2024	METRA FOOD & BEVERAGE- FOOD-CATERING	
					Check #: 530212	
					PO/InvoiceTotal:	\$7,364.98
					Vendor Total:	\$7,364.98
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270132997-00 Zip Ties 24 MT Fair & 4-H 50% A#1004099 8/5/24		1	594101	08/21/2024	5810.000.557.460442.220	\$2,297.52
				8/21/2024	METRA FAIR- OPERATING SUPPLIES	
I#270133473-00 Shop Hardware A#1004099 8/7/24		1	594101	08/21/2024	5810.000.552.460442.220	\$99.44
				8/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#270133475-00 Shop Hardware A#1004099 8/7/24		1	594101	08/21/2024	5810.000.552.460442.220	\$420.12
				8/21/2024	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 530213	
					PO/InvoiceTotal:	\$2,817.08
					Vendor Total:	\$2,817.08
TOWN & COUNTRY SUPPLY						
	003930					
Check Group:						
I#443840 Unleaded Gas A#608120 8/14/24 - 450g @ \$3.529		1	594139	8/23/24	5810.000.552.460442.231	\$1,588.05
				8/23/2024	METRA FACILITIES- GAS-OIL-GREASE-ETC	
I#443840 Dyed Diesel A#608120 8/14/24 - 726g @ \$3.269		1	594139	8/23/24	5810.000.552.460442.231	\$2,373.29
				8/23/2024	METRA FACILITIES- GAS-OIL-GREASE-ETC	
					Check #: 530214	
					PO/InvoiceTotal:	\$3,961.34
					Vendor Total:	\$3,961.34
TRANSITIONAL MARKETING						
Check Group:						
I#10916 Banners - 24 MT Fair 8/12/24		1	594099	08/21/2024	5810.000.557.460442.338	\$937.50
				8/21/2024	METRA FAIR- DESIGN & PRODUCTION SVCS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#10918 24 MT Fair Banner 8/13/24		1	594099	08/21/2024 8/21/2024	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$128.92
					Check #: 530215	
						PO/InvoiceTotal: <u>\$1,066.42</u>
						Vendor Total: <u>\$1,066.42</u>
TW RIDLEY, LLC						
Check Group:						
#METRA Freight Elevator ACT Ceiling Repair 8/13/24		1	594161	8/23/24 8/23/2024	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$604.50
					Check #: 530216	
						PO/InvoiceTotal: <u>\$604.50</u>
						Vendor Total: <u>\$604.50</u>
UNIVERSAL AWARDS	006170					
Check Group:						
#274791 24 MT Fair Dept A 4H Award 8/14/24		1	594074	08/21/2024 8/21/2024	5810.000.557.460442.740 METRA FAIR- AWARDS	\$8.50
					Check #: 530217	
						PO/InvoiceTotal: <u>\$8.50</u>
						Vendor Total: <u>\$8.50</u>
US FOODS INC	002926					
Check Group:						
A#94194115 I#4277040 Food 8/13/24		1	594065	8/21/2024 8/21/2024	2399.000.235.420250.223 YSC- FOOD	\$81.19
A#94194115 I#4376574 Jan sup 8/16/24		1	594065	8/21/2024 8/21/2024	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$291.53
A#94194115 I#4376574 Food sup 8/16/24		1	594065	8/21/2024 8/21/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$53.61
A#94194115 I#4376574 Food 8/16/24		1	594065	8/21/2024 8/21/2024	2399.000.235.420250.223 YSC- FOOD	\$3,055.30
					Check #: 530218	

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						PO/InvoiceTotal: <u>\$3,481.63</u>
						Vendor Total: <u>\$3,481.63</u>
VISION MEDICAL						
Check Group:						
#70243; body bags 7/15/24	046477	100	594167	08-23-2024 8/23/2024	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$2,206.02
						Check #: 530219
						PO/InvoiceTotal: <u>\$2,206.02</u>
						Vendor Total: <u>\$2,206.02</u>
WEST END LOCK & SECURITY INC						
Check Group:						
#116586F Keys 8/5/24	046477	5	594082	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$45.00
						Check #: 530220
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
WESTERN FLAG & BANNER						
Check Group:						
#10392 US & MT Flags 8/8/24	033275	1	594077	08/21/2024 8/21/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$310.00
						Check #: 530221
						PO/InvoiceTotal: <u>\$310.00</u>
						Vendor Total: <u>\$310.00</u>
WESTERN OFFICE EQUIPMENT						
Check Group:						
#65766 Lexmark CX431adw Printer LA 8/9/24 - Asset Tag #44179	006450	1	594075	08/21/2024 8/21/2024	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	\$690.00
						Check #: 530222
						PO/InvoiceTotal: <u>\$690.00</u>

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Vendor Total:						\$690.00
WESTERN WATER CONSULTANTS						
Check Group:						
I#231980009; CH Pkg Lot; Lighting Design July 24 8/19/24		1	594133	8/23/24 8/23/2024	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	\$316.00
Check #: 530223						
PO/InvoiceTotal:						\$316.00
Vendor Total:						\$316.00
WFC I LLC						
Check Group:						
A# wells - 0903 - yce / 09/01/24 - 09/30/24		1	594116	08/21/2024 8/21/2024	1000.000.104.410600.530 ELECTIONS- RENT/LEASE	\$4,071.00
Check #: 530224						
PO/InvoiceTotal:						\$4,071.00
Vendor Total:						\$4,071.00
YELLOWSTONE COUNTY NEWS						
006690						
Check Group:						
I#129819 METRA ADVISORY BOARD YEAR TERM 8/9/24		1	594121	08/22/2024 8/22/2024	5810.000.551.460442.337 METRA ADMIN- PUBLICITY/ADVERTISING	\$7.00
I#129821 PAR MONTANA LLC PUMP REMOVAL 8/9/24		1	594121	08/22/2024 8/22/2024	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$14.00
I#129822 PAR MONTANA LLC DREDGE RIVER SEDIMENT 8/9/24		1	594121	08/22/2024 8/22/2024	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$14.00
Check #: 530225						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
YELLOWSTONE ICE & WATER						
010250						
Check Group:						

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#20101547 5 Gal Water Bottls 6/19/24		6	594076	08/21/2024 8/21/2024	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	\$58.25
					Check #: 530226	
						PO/InvoiceTotal: <u>\$58.25</u>
						Vendor Total: <u>\$58.25</u>
YELLOWSTONE PAPER	006740					
Check Group:						
#136029 paper 7/31/24		1	594140	8/23/24 8/23/2024	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	\$27.43
					Check #: 530227	
						PO/InvoiceTotal: <u>\$27.43</u>
						Vendor Total: <u>\$27.43</u>
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#8762000; SVC; SHOP 7/31/24		1	594122	08/22/2024 8/22/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$29.02
A#8762000; SVC; WELL 8/15/24		1	594122	08/22/2024 8/22/2024	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	\$52.52
A#17389003; GRANITE PARK 8/15/24		1	594122	08/22/2024 8/22/2024	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$192.78
A#28247000; PHEASANT BROOK 8/15/24		1	594122	08/22/2024 8/22/2024	2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS	\$19.00
A#17389026 Clydesdale Park 8/15/24		1	594122	08/22/2024 8/22/2024	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	\$35.70
					Check #: 530228	
						PO/InvoiceTotal: <u>\$329.02</u>
						Vendor Total: <u>\$329.02</u>
YOURMEMBERSHIP.COM, INC						
Check Group:						

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#R68683971 Deputy Atty Posting 8/13/24		1	594154	8/23/24 8/23/2024	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	\$379.00
Check #: 530229						
PO/InvoiceTotal:						\$379.00
Vendor Total:						\$379.00
Z DOOR & GLASS, LLC						
Check Group:						
#8054 Repair/Adjust Doors - Expo/Pav/Exhibit Hall 8/12/24		1	594112	08/21/2024 8/21/2024	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$975.00
Check #: 530230						
PO/InvoiceTotal:						\$975.00
Vendor Total:						\$975.00
ZINK, MARCIE						
Check Group:						
8/12/2024 & 8/14/2024 Pro Tem Services for Judge Walker - 2 Half Days		2	594115	08/21/2024 8/21/2024	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	\$400.00
Check #: 530231						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
Grand Total:						\$788,818.48

End of Report