Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1050 **08/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AA & A AUTO RENTAL	046873					
Check Group:						
I#Passenger Vans 25 MT Fair Concerts 8/8-10/25		1	606096	08/19/2025 8/19/2025	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	$1,040.00
					Check #: 539419	
					PO/InvoiceTotal:	$1,040.00
					Vendor Total:	$1,040.00
ACE HARDWARE.	002250					
Check Group:						
I#270673/1 8/5/25 Grounds Repair Parts A#1113		1	606083	08/19/2025 8/19/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$54.97
I#270962/1 8/12/25 MLW Bit Set A#1113		1	606083	08/19/2025 8/19/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$29.99
I#270962/1 8/12/25 Glueboards A#1113		1	606083	08/19/2025 8/19/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$12.99
I#270962/1 8/12/25 Grommets A#1113		2	606083	08/19/2025 8/19/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$9.18
I#270962/1 8/12/25 MLW Bit Set Svngs A#1113		1	606083	08/19/2025 8/19/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	($4.00)
					Check #: 539420	
					PO/InvoiceTotal:	$103.13
					Vendor Total:	$103.13
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2455 8/16-9/1/25 PR SVC M.H.		1	606115	08/19/2025 8/19/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2455 8/16-9/1/25 PR SVC R.P.		1	606115	08/19/2025 8/19/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2455 8/16-9/1/25 PR SVC L.S.		1	606115	08/19/2025 8/19/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2455 ADMIN FEE		1	606115	08/19/2025 8/19/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$743.75
I#2455 8/16-9/1/25 PR SVC J.I		1	606115	08/19/2025 8/19/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
					Check #: 539421	
					PO/InvoiceTotal:	$2,868.75
					Vendor Total:	$2,868.75
AIR CONTROLS CO	001147					
Check Group:						
I#54597 8/14/25 repairs for sanitizer that was leaking		1	606082	08/19/2025 8/19/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$569.50
					Check #: 539422	
					PO/InvoiceTotal:	$569.50
					Vendor Total:	$569.50
AIS TRUST ACCOUNT						
Check Group:						
#3212083 AUG 25 CONS FEE 8/18/25		1	606142	08/20/2025 8/20/2025	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	$5,900.00
I#3212083 MON ANALYTICS FEE 8/18/25		1	606142	08/20/2025 8/20/2025	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	$810.00
					Check #: 539423	
					PO/InvoiceTotal:	$6,710.00
					Vendor Total:	$6,710.00
ALTERNATIVES INC	001245					
Check Group:						
7/25 CASE MGMT I#ALT-HEART-25 7/31/25		1	606134	08/20/2025 8/20/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$5,801.12
					Check #: 539424	
					PO/InvoiceTotal:	$5,801.12
					Vendor Total:	$5,801.12

Voucher Detail Listing

Voucher Batch Number: 1050 **08/26/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10306820 8/15/25 Dairy		1	606103	08/19/2025 8/19/2025	2399.000.235.420250.223 YSC- FOOD	$156.82
I#10306856 8/19/25 Dairy		1	606103	08/19/2025 8/19/2025	2399.000.235.420250.223 YSC- FOOD	$152.25
					Check #: 539425	
					PO/InvoiceTotal:	$309.07
					Vendor Total:	$309.07
BEAUTIFUL DIRECTIONS COUNSELING LLC						
Check Group:						
7/25 SUD/MH EVALS 8/5/25		1	606143	08/20/2025 8/20/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$5,950.00
					Check #: 539426	
					PO/InvoiceTotal:	$5,950.00
					Vendor Total:	$5,950.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#37135 8/6/25 25 MT Fair Flag Pennants		1	606111	08/19/2025 8/19/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$97.20
					Check #: 539427	
					PO/InvoiceTotal:	$97.20
					Vendor Total:	$97.20
BROADWATER CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#66611 7/31/25 Employee Eval KF & JK		2	606125	08/19/2025 8/19/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$370.00
					Check #: 539428	
					PO/InvoiceTotal:	$370.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1050 **08/26/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invoice# 66734, 07-31-2025, Med screening for CL and DP.		1	606144	08/20/2025 8/20/2025	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$540.00
					Check #: 539428	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$910.00
BUSCH, KIM MARIE						
Check Group:						
25 MT Fair Judge - KC/KK Crocheting & Knitting		1	606074	08/19/2025 8/19/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$100.00
					Check #: 539429	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
CENTURYLINK.						
Check Group:						
A#89610621 I#748510142 8/12/25 FIBER SVC		1	606105	08/19/2025 8/19/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$1,961.33
A#89876701 I#748422177 DID SVC 8/8/24		1	606105	08/19/2025 8/19/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$8.27
					Check #: 539430	
					PO/InvoiceTotal:	$1,969.60
Check Group:						
A#89840494 I#748407613 BACKUP FOR 911 CENTER 8/8/25		1	606106	08/21/2025 8/21/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,401.43
A#86439600 I#748407255 3165 KING AVE E 8/8/25		1	606106	08/21/2025 8/21/2025	2399.000.235.420250.345 YSC- TECHNOLOGY	$309.15
A#89861221; I#748422006; LONG DIST. LINES 8/8/25		1	606106	08/21/2025 8/21/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$34.06
A#89889983; I#748409091; YCDF, YCSO, CH 8/8/25		1	606106	08/21/2025 8/21/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$228.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539430	
					PO/InvoiceTotal:	$1,973.15
					Vendor Total:	$3,942.75
CENTURYLINK....						
Check Group:						
A#333894146 8/1/25 Choice Bus Line		1	606110	08/19/2025 8/19/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$196.57
A#333384861 8/1/25 Data Line		1	606110	08/19/2025 8/19/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$478.87
					Check #: 539431	
					PO/InvoiceTotal:	$675.44
					Vendor Total:	$675.44
CON'EER ENGINEERING INC	039199					
Check Group:						
CAB, 8/25, Commissioning Plan Development, I#25G.1		1	606068	08/19/2025 8/19/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$1,400.00
					Check #: 539432	
					PO/InvoiceTotal:	$1,400.00
					Vendor Total:	$1,400.00
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#62229; 8/12/25; SEWER LABOR		1	606094	08/19/2025 8/19/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$165.00
I#62249; 8/13/25; CAMERA		1	606094	08/19/2025 8/19/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$260.00
					Check #: 539433	
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$425.00
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#S513476010.001 "Outdoor Arena" Crows Nest Power 8/11/25		1	606079	08/19/2025 8/19/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$227.26
I#S513464699.001 "Outdoor Arena" Crows Nest Power 8/6/25		1	606079	08/19/2025 8/19/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$451.74
					Check #: 539434	
					PO/InvoiceTotal:	$679.00
					Vendor Total:	$679.00
D & D TRANSPORT REFRIGERATION SERVICE	022448					
Check Group:						
I#RB00326 25 MT Fair Cart Rental 8/7/25		1	606090	08/19/2025 8/19/2025	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	$10,830.00
					Check #: 539435	
					PO/InvoiceTotal:	$10,830.00
					Vendor Total:	$10,830.00
DEX IMAGING LLC						
Check Group:						
I#AR13826369 Maint 8/18/25		1	606121	08/19/2025 8/19/2025	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	$152.07
					Check #: 539436	
					PO/InvoiceTotal:	$152.07
					Vendor Total:	$152.07
DISTRICT 7 HRDC	021642					
Check Group:						
I#070725; 7/7/25 Q1 SUPPORT 7/25-9/25		1	606089	08/19/2025 8/19/2025	1000.000.302.450130.398 GENERAL RELIEF- VARIABLE CONTRACT SERVICE	$27,500.00
I#070725; 7/7/25 Q1 ADMIN 7/25-9/25		1	606089	08/19/2025 8/19/2025	1000.000.302.450130.347 GENERAL RELIEF- ADMINISTRATION SERVICES	$6,875.00
					Check #: 539437	
					PO/InvoiceTotal:	$34,375.00

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Voucher Batch Number: 1050 **08/26/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$34,375.00
DJ&A, PC						
Check Group:						
PR#7559 YELLOWSTONE COUNTY CWPP UPDATE I#24446		1	606124	08/19/2025	2957.000.000.020600.000	$11,018.91
				8/19/2025	DES GRANTS ACCRUED LIABILITY	
					Check #: 539438	
					PO/InvoiceTotal:	$11,018.91
					Vendor Total:	$11,018.91
E & JK ENTERPRISES INC						
Check Group:						
I#Q620201Deposit Delivery Svc 7/31/25		1	606099	08/19/2025	5810.000.556.460442.398	$60.00
				8/19/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
					Check #: 539439	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ECONOPRINT						
Check Group:						
I#336159 8/8/25 Sandwich Board Posters		1	606108	08/19/2025	5810.000.557.460442.338	$123.15
				8/19/2025	METRA FAIR- DESIGN & PRODUCTION SVCS	
					Check #: 539440	
					PO/InvoiceTotal:	$123.15
					Vendor Total:	$123.15
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#H04686 8/7/25 MLW HMR Drill A#52790		2	606102	08/19/2025	5810.000.552.460442.220	$895.68
				8/19/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#H04686 8/7/25 MLW Impact Drvr Set A#52790		2	606102	08/19/2025	5810.000.552.460442.220	$73.50
				8/19/2025	METRA FACILITIES- OPERATING SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#H04686 8/7/25 Cutter Kit A#52790		1	606102	08/19/2025	5810.000.552.460442.220	$345.69
				8/19/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 539441	
					PO/InvoiceTotal:	$1,314.87
					Vendor Total:	$1,314.87
ENTENMANN-ROVIN CO	002819					
Check Group:						
I#0189981-IN, 08-07-2025, 5 sheriff's badges.		1	606132	08/20/2025	2300.000.130.420110.226	$616.40
				8/20/2025	ADMIN- CLOTHING & UNIFORMS	
I#0189667-IN, 07-28-25, 1 sheriff's badge		1	606132	08/20/2025	2300.000.130.420110.226	$275.25
				8/20/2025	ADMIN- CLOTHING & UNIFORMS	
					Check #: 539442	
					PO/InvoiceTotal:	$891.65
					Vendor Total:	$891.65
FEI INC	045194					
Check Group:						
I#3166084 SCREEN 8/14/25		1	606133	08/20/2025	2140.000.403.431100.230	$191.38
				8/20/2025	WEED- REPAIR & MAINT SUPPLIES	
					Check #: 539443	
					PO/InvoiceTotal:	$191.38
					Vendor Total:	$191.38
FRENCH, SARAH-JANE						
Check Group:						
25 MT FAIR Judge - 4-H/FFA Llama/Alpaca Shws 8/14-15/25		1	606076	08/19/2025	5810.000.557.460442.743	$150.00
				8/19/2025	METRA FAIR- JUDGES/SUPERINTENDENCE	
					Check #: 539444	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GRAYBAR ELECTRIC	003190					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#9300494496 8/4/25 LED Lighting A#283082		1	606077	08/21/2025 8/21/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$140.26
					Check #: 539445	
					PO/InvoiceTotal:	$140.26
					Vendor Total:	$140.26
GUARDIAN TAX MT LLC						
Check Group:						
D00192 Redemption 1081 Correction		1	606131	08/19/2025 8/19/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$75.00
					Check #: 539446	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
H & E EQUIPMENT SERVICES INC.						
Check Group:						
I#900533914 7/29/25 Belt Tensioner A#1023815		1	606114	08/19/2025 8/19/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$249.96
					Check #: 539447	
					PO/InvoiceTotal:	$249.96
					Vendor Total:	$249.96
HANSON CHEMICAL	003320					
Check Group:						
I#423940 8/5/25 Cleaning Solutions A#METRA110		1	606085	08/21/2025 8/21/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$197.80
					Check #: 539448	
					PO/InvoiceTotal:	$197.80
					Vendor Total:	$197.80
HENRY, MATTHEW						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I# 0901202501 SEPT SCHOOL SUPT CONTRACT 9/1/25		1	606120	08/19/2025 8/19/2025	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$2,877.00
					Check #: 539449	
					PO/InvoiceTotal:	$2,877.00
					Vendor Total:	$2,877.00
HUNTINGTON T BLOCK INSURANCE AGENCY INC						
Check Group:						
I#103230572 FINE ARTS POLICY 10/16/25-10/16/26		1	606064	08/19/2025 8/19/2025	2360.000.145.460452.510 MUSEUM- INSURANCE	$7,800.00
					Check #: 539450	
					PO/InvoiceTotal:	$7,800.00
					Vendor Total:	$7,800.00
IVY MEDICAL						
Check Group:						
9/25 MEDICAL SERV I#2243 9/1/25		1	606126	08/19/2025 8/19/2025	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	$282,971.18
9/25 BEHAVIORAL HEALTH SERV I#2243 9/1/25		1	606126	08/19/2025 8/19/2025	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	$38,368.58
9/25 MAT SERV I#2243 9/1/25		1	606126	08/19/2025 8/19/2025	2300.000.136.420200.399 DETENTION- TURNKEY MEDICAL	$6,373.83
					Check #: 539451	
					PO/InvoiceTotal:	$327,713.59
					Vendor Total:	$327,713.59
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#504673 8/1/25 Chng Station Liners A#29876		1	606086	08/19/2025 8/19/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$56.15
I#505631 8/1/25 Fair Clng Supplies A#29876		1	606086	08/19/2025 8/19/2025	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	$1,345.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#505632 8/1/25 Fair Clng Supplies A#29876		1	606086	08/19/2025 8/19/2025	5810.000.557.460442.224 METRA FAIR- JANITORIAL SUPPLIES	$51.40
					Check #: 539452	
					PO/InvoiceTotal:	$1,453.47
					Vendor Total:	$1,453.47
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
I#117270990 25 MT Fair Adv. 7/14-8/10/25		1	606080	08/19/2025 8/19/2025	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$13,190.00
					Check #: 539453	
					PO/InvoiceTotal:	$13,190.00
					Vendor Total:	$13,190.00
LAST CALL LOCATING INC						
Check Group:						
I#2185 8/5/25 Locating Svcs 7/24-29/25		1	606130	08/19/2025 8/19/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,950.00
					Check #: 539454	
					PO/InvoiceTotal:	$1,950.00
					Vendor Total:	$1,950.00
MANLEY, ABBIE LYNN						
Check Group:						
25 MT FAIR Judge - Fine Arts		1	606116	08/19/2025 8/19/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$125.00
					Check #: 539455	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
MONTANA BOILER SERVICE INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Detention Boiler, 8/25, Boiler Repair 80% Completion, I#CT4776-1		1	606146	08/20/2025	4050.000.599.411200.940	$27,762.00
				8/20/2025	GENERAL FUND- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 539456	
					PO/InvoiceTotal:	$27,762.00
					Vendor Total:	$27,762.00
MONTANA DEPARTMENT OF.	040430					
Check Group:						
CITY TOWING		1	606092	08/19/2025	2830.000.000.340010.000	$1,225.00
				8/19/2025	JUNK VEH- CITY TOWING	
					Check #: 539457	
					PO/InvoiceTotal:	$1,225.00
					Vendor Total:	$1,225.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3023744-0 8/4/25 308 6TH AVE N		1	606093	08/19/2025	5810.000.552.460442.341	$53.74
				8/19/2025	METRA FACILITIES- ELECTRICITY	
					Check #: 539458	
					PO/InvoiceTotal:	$53.74
					Vendor Total:	$53.74
OSBORN, TERRY L						
Check Group:						
25 MT FAIR Judge - Photography		1	606127	08/19/2025	5810.000.557.460442.743	$150.00
				8/19/2025	METRA FAIR- JUDGES/SUPERINTENDENCE	
25 MT FAIR Judge - Mileage (440 x $0.70)		1	606127	08/19/2025	5810.000.557.460442.743	$308.00
				8/19/2025	METRA FAIR- JUDGES/SUPERINTENDENCE	
					Check #: 539459	
					PO/InvoiceTotal:	$458.00
					Vendor Total:	$458.00
PASSION FOR PRINT						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#6018 8/8/25 Fair Work Reports		1	606119	08/19/2025 8/19/2025	5810.000.557.460442.320 METRA FAIR- PRINTING	$235.25
I#6017 8/8/25 Fair Booklets		1	606119	08/19/2025 8/19/2025	5810.000.557.460442.320 METRA FAIR- PRINTING	$3,778.00
I#6016 8/8/25 Fair Media Kit Booklets		1	606119	08/19/2025 8/19/2025	5810.000.557.460442.320 METRA FAIR- PRINTING	$173.00
					Check #: 539460	
					PO/InvoiceTotal:	$4,186.25
					Vendor Total:	$4,186.25
PEPSI COLA BOTTLING	004960					
Check Group:						
I#322289 8/7/25 Fair Drink Prod A#17600		1	606087	08/19/2025 8/19/2025	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	$3,126.96
					Check #: 539461	
					PO/InvoiceTotal:	$3,126.96
					Vendor Total:	$3,126.96
PETER YEGEN JR INC	006650					
Check Group:						
Bond: BD111477BND01, Stefanie Ans		1	606069	08/20/2025 8/20/2025	1000.000.102.410940.350 CLERK & REC- PROFESSIONAL SERVICES	$50.00
					Check #: 539462	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
PITLICK, NICHOLAS M						
Check Group:						
25 MT Fair Judge - 4-H/FFA Goat RR 8/15/25		1	606128	08/19/2025 8/19/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$50.00
					Check #: 539463	
					PO/InvoiceTotal:	$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$50.00
RIMROCK FOUNDATION	005310					
Check Group:						
I#ARCLM137, psych eval PD7/24/25		1	606136	08/20/2025 8/20/2025	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$700.00
I#ARCLM163, psych eval CL 8/14/25		1	606136	08/20/2025 8/20/2025	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$700.00
					Check #: 539464	
					PO/InvoiceTotal:	$1,400.00
					Vendor Total:	$1,400.00
RIMROCK PEST CONTROL						
Check Group:						
I#7278 8/15/25 Monthly pest control Aug 2025		1	606118	08/19/2025 8/19/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$185.00
					Check #: 539465	
					PO/InvoiceTotal:	$185.00
					Vendor Total:	$185.00
SANBELL						
Check Group:						
TORGERSON SIDEWALK DRAINAGE 7/25 I#59709 8/13/25		1	606065	08/19/2025 8/19/2025	2275.000.423.430264.398 LOCKWOOD PED- VARIABLE CONTRACT SERVICES	$6,201.00
					Check #: 539466	
					PO/InvoiceTotal:	$6,201.00
					Vendor Total:	$6,201.00
SHAMROCK FOODS COMPANY -003						
Check Group:						
I#34470399 8/6/25 Faiir Food Prod A#0146327		1	606117	08/19/2025 8/19/2025	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	$1,184.66
					Check #: 539467	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,184.66
					Vendor Total:	$1,184.66
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0215931 Dell Pro 24 Plus Monitor - P2425H 8/11/25		1	606070	08/19/2025 8/19/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$160.00
					Check #: 539468	
					PO/InvoiceTotal:	$160.00
Check Group:						
I#0216164 Web Application firewall renewal 8/13/25		1	606071	8/19/2025 8/19/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$9,555.72
					Check #: 539468	
					PO/InvoiceTotal:	$9,555.72
Check Group:						
I#0216128 Dell Pro 27 Plus Monitor - P2725H 8/13/25		2	606072	8/19/2025 8/19/2025	1000.000.144.410800.345 HR- TECHNOLOGY	$370.00
					Check #: 539468	
					PO/InvoiceTotal:	$370.00
Check Group:						
I#0216129 Dell Pro 24 Plus monitor 8/13/25		2	606073	8/19/2O25 8/19/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$320.00
I#0216129 Dell Pro 27 Plus monitor 8/13/25		1	606073	8/19/2O25 8/19/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$185.00
					Check #: 539468	
					PO/InvoiceTotal:	$505.00
					Vendor Total:	$10,590.72
SWANSON, BERNIE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YCWD Herbicide Cost Share, Fiscal 25-26, Bernie Swanson, Billings, MT 59101		1	606145	08/20/2025	2140.000.403.431100.740	$159.99
				8/20/2025	WEED- COST SHARE	
					Check #: 539469	
					PO/InvoiceTotal:	$159.99
					Vendor Total:	$159.99
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#543665254 7/29/25 Catering Prod A#648519		1	606084	08/19/2025	5810.000.557.460443.228	$340.60
				8/19/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
I#543665254 7/29/25 Internal Prod A#648519		1	606084	08/19/2025	5810.000.557.460442.256	$1,844.24
				8/19/2025	METRA FAIR- INTERNAL FOOD USE	
I#543668741 7/31/25 Internal Prod A#648519		1	606084	08/19/2025	5810.000.553.460442.256	$69.01
				8/19/2025	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
I#543678406 8/5/25 Catering Prod A#648519		1	606084	08/19/2025	5810.000.557.460443.228	$3,659.41
				8/19/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
I#543690248 8/12/25 Internal Prod A#648519		1	606084	08/19/2025	5810.000.557.460442.256	$845.85
				8/19/2025	METRA FAIR- INTERNAL FOOD USE	
I#543680101 8/6/25 Food Prod A#552174		1	606084	08/19/2025	5810.000.557.460442.223	$1,432.01
				8/19/2025	METRA FAIR- CONCESSIONS FOOD	
I#543687067 8/9/25 Food Prod A#552174		1	606084	08/19/2025	5810.000.557.460442.223	$497.00
				8/19/2025	METRA FAIR- CONCESSIONS FOOD	
I#543687170 8/11/25 Food Prod A#552174		1	606084	08/19/2025	5810.000.557.460442.223	$166.20
				8/19/2025	METRA FAIR- CONCESSIONS FOOD	
I#543688672 8/12/25 Food Prod A#552174		1	606084	08/19/2025	5810.000.557.460442.223	$97.85
				8/19/2025	METRA FAIR- CONCESSIONS FOOD	
					Check #: 539470	
					PO/InvoiceTotal:	$8,952.17
					Vendor Total:	$8,952.17
THEATRICAL MEDIA SERVICES INC	020993					
Check Group:						

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I#56534 Add't Audio Svcs Flo Rida & Fluffy 8/8-9/25		1	606098	08/19/2025 8/19/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$1,441.00
					Check #: 539471	
					PO/InvoiceTotal:	$1,441.00
					Vendor Total:	$1,441.00
THOMPSON, ROBIN						
Check Group:						
25 MT Fair Judge - 4-H/FFA Wool Show 8/10/25		1	606123	08/19/2025 8/19/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$50.00
					Check #: 539472	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
TRANSITIONAL MARKETING						
Check Group:						
I#12352 8/7/25 Tix Booths Window Lamination		1	606109	08/19/2025 8/19/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$561.60
I#12350 8/7/25 Expo & Pav Banners		1	606109	08/19/2025 8/19/2025	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	$4,034.80
					Check #: 539473	
					PO/InvoiceTotal:	$4,596.40
					Vendor Total:	$4,596.40
TRI-TECH FORENSICS, INC						
Check Group:						
I#01078701, 10-25-2024, basic bloodstain pattern class, KJ		1	606140	08/20/2025 8/20/2025	2300.000.130.420110.380 ADMIN- TRAINING	$799.00
					Check #: 539474	
					PO/InvoiceTotal:	$799.00
					Vendor Total:	$799.00
URAPEEIN PORTA POTS						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#18775 8/11/25 Blgs Rodeo Porta Pots Rental		1	606112	08/19/2025 8/19/2025	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	$3,127.50
					Check #: 539475	
					PO/InvoiceTotal:	$3,127.50
					Vendor Total:	$3,127.50
US FOODS INC	002926					
Check Group:						
I#5328476 8/11/25 Jan sup		1	606078	08/19/2025 8/19/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$251.12
I#5328476 8/11/25 Food		1	606078	08/19/2025 8/19/2025	2399.000.235.420250.223 YSC- FOOD	$94.20
I#5471774 8/15/25 Jan sup		1	606078	08/19/2025 8/19/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$93.27
I#5471774 8/15/25 Food		1	606078	08/19/2025 8/19/2025	2399.000.235.420250.223 YSC- FOOD	$3,040.52
					Check #: 539476	
					PO/InvoiceTotal:	$3,479.11
					Vendor Total:	$3,479.11
VISION NET INC	046998					
Check Group:						
I#71207 8/6/25 INTERNET SVCS A#1003476		1	606097	08/19/2025 8/19/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$1,200.00
					Check #: 539477	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#118193F; 8/15/25; KEYS		1	606095	08/19/2025 8/19/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$45.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539478	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68958 MESH DOC SORTER 8/5/25		2	606137	08/20/2025 8/20/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$39.00
					Check #: 539479	
					PO/InvoiceTotal:	$39.00
					Vendor Total:	$39.00
WESTERN PINES INC	039601					
Check Group:						
I#12488 7/29/25 Shavings & Pole Peelings		1	606091	08/19/2025 8/19/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$3,720.00
I#12489 7/31/25 Shavings		1	606091	08/19/2025 8/19/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,600.00
I#12487 7/30/25 Pole Peelings		1	606091	08/19/2025 8/19/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,800.00
					Check #: 539480	
					PO/InvoiceTotal:	$7,120.00
					Vendor Total:	$7,120.00
WILCOXSON'S, INC.						
Check Group:						
I#992663 8/8/25 Food Prod		1	606104	08/19/2025 8/19/2025	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	$945.00
					Check #: 539481	
					PO/InvoiceTotal:	$945.00
					Vendor Total:	$945.00
WW GRAINGER....						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#9595071003; 8/4/25; BULBS		1	606100	08/19/2025 8/19/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$115.44
					Check #: 539482	
					PO/InvoiceTotal:	$115.44
Check Group:						
I#9597761106 8/6/25 Tools		1	606129	8/19/2025 8/19/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$405.38
					Check #: 539482	
					PO/InvoiceTotal:	$405.38
Check Group:						
I#9600126768; 8/7/25; ELECTRIC HEATER		1	606138	08/20/2025 8/20/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$79.10
					Check #: 539482	
					PO/InvoiceTotal:	$79.10
					Vendor Total:	$599.92
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#138580 MOVING SERV RFP 8/15/25		1	606088	08/19/2025 8/19/2025	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	$14.00
I#138511 FINAL BUDGET 25-26 8/8/25		1	606088	08/19/2025 8/19/2025	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	$40.50
					Check #: 539483	
					PO/InvoiceTotal:	$54.50
					Vendor Total:	$54.50
					Grand Total:	$535,541.99

End of Report