

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1056

09/02/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
EVID BLDG ELECTRICAL I#22314 8/26/25		1	606308	08/28/2025 8/28/2025	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$4,000.00
				Check #: 539609		
					PO/InvoiceTotal:	\$4,000.00
					Vendor Total:	\$4,000.00
ACE HARDWARE.	002250					
Check Group:						
I#271010/1 8/13/25 Adapter & Bushing A#1113		1	606309	08/28/2025 8/28/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$6.76
I#271017/1 8/13/25 Adapter A#1113		1	606309	08/28/2025 8/28/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$39.99
I#271025/1 8/13/25 Hose Washer & Couplers A#1113		1	606309	08/28/2025 8/28/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$63.92
I#271058/1 8/14/25 PVC Primer & Cement, Coupler A#1113		1	606309	08/28/2025 8/28/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$44.96
I#271113/1 8/16/25 Bug Traps A#1113		4	606309	08/28/2025 8/28/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$79.96
				Check #: 539610		
					PO/InvoiceTotal:	\$235.59
					Vendor Total:	\$235.59
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012054792 8/26/25 SHAMPOO		2	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$151.60
I#012054792 8/26/25 33 GAL CAN LINER		1	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#012054792 8/26/25 45 GAL CAN LINER		1	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.35

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I#012054792 8/26/25 NAT STAR BAG		1	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#012054792 8/26/25 BEV NAPKINS		18	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$438.30
I#012054792 8/26/25 TOILET PAPER		22	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,199.00
I#012054792 8/26/25 FEM NAPKINS		6	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$419.10
I#012054792 8/26/25 TAMPONS		4	606325	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$394.00
Check #: 539611						
PO/InvoiceTotal:						\$2,723.73
Check Group:						
I#012052567; 8/25/25; BATH TISSUE, CAN LINERS, & CENTERPULLS		1	606339	8/28/2025 8/28/2025	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	\$1,493.35
Check #: 539611						
PO/InvoiceTotal:						\$1,493.35
Vendor Total:						\$4,217.08
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01761198 CAMPER 8/25/25		1	606320	08/28/2025 8/28/2025	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	\$43.00
Check #: 539612						
PO/InvoiceTotal:						\$43.00
Vendor Total:						\$43.00
BILLS, NATALIE						
Check Group:						
25 MT Fair Judge Baked Goods		1	606384	08/29/2025 8/29/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	\$50.00
Check #: 539613						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
BOBCAT OF BIG SKY INC						
Check Group:						
I#10662; 8/26/25; BRISTLES		1	606341	08/28/2025 8/28/2025	1000.000.145.411200.363 FACILITIES- MACHINE MAINT	\$928.56
Check #: 539614						PO/InvoiceTotal: \$928.56
Check Group:						
I#10225 8/5/25 Rodeo Rake & Bucket Rental		1	606363	08/29/2025 8/29/2025	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$2,370.00
Check #: 539614						PO/InvoiceTotal: \$2,370.00
						Vendor Total: \$3,298.56
BOOTHILL INN & SUITES						
Check Group:						
I#22123 8/11/25 25 MT Fair TMS Lodging		1	606326	08/28/2025 8/28/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$1,267.35
22125 8/11/25 25 MT Fair TMS Lodging		1	606326	08/28/2025 8/28/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$1,311.63
Check #: 539615						PO/InvoiceTotal: \$2,578.98
						Vendor Total: \$2,578.98
CALIBRE PRESS LLC						
020262						
Check Group:						
I#25-145176, 07-30-2025, BODY LANGUAGE, BOZEMAN, MT BS, KJ		1	606335	08/28/2025 8/28/2025	2300.000.130.420110.380 ADMIN- TRAINING	\$438.00
Check #: 539616						PO/InvoiceTotal: \$438.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$438.00
CARPENTER, LARRY.						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 25-26, Larry Carpenter, Acton, MT 59002	1	606334	08/28/2025	2140.000.403.431100.740		\$1,000.00
			8/28/2025	WEED- COST SHARE		
				Check #: 539617		
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
CLOCKTOWER INN						
Check Group:						
I#1995 8/26/25 Open Judge Hotel A#44871 OPLS	1	606355	08/29/2025	5810.000.557.460442.743		\$413.76
			8/29/2025	METRA FAIR- JUDGES/SUPERINTENDENCE		
I#1995 8/26/25 4-H Judges Hotel A#44871 4H	1	606355	08/29/2025	5810.000.557.460442.743		\$1,930.88
			8/29/2025	METRA FAIR- JUDGES/SUPERINTENDENCE		
I#1995 8/26/25 MKTP Helper Hotel A#44871	1	606355	08/29/2025	5810.000.557.460442.220		\$137.92
			8/29/2025	METRA FAIR- OPERATING SUPPLIES		
				Check #: 539618		
PO/InvoiceTotal:						\$2,482.56
Vendor Total:						\$2,482.56
DEX IMAGING LLC						
Check Group:						
I#AR13876058 CONTRACT 17038-360S-05 8/27/25	1	606352	8/29/2025	1000.000.102.410940.362		\$492.16
			8/29/2025	CLERK & REC- MAINT & REPAIRS		
				Check #: 539619		
PO/InvoiceTotal:						\$492.16
Check Group:						
I#AR13869514 MAINT FEES KYCRA 7/25-8/24/25	1	606359	08/29/2025	1000.000.144.410800.368		\$60.71
			8/29/2025	HR- SOFTWARE/HARDWARE MAINT		
				Check #: 539619		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#AR13697274 7/25/25 Copier Svc		1	606382	8/29/2025	5810.000.556.460442.398	\$307.13
				8/29/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#AR13869515 8/26/25 Copier Svc		1	606382	8/29/2025	5810.000.556.460442.398	\$51.24
				8/29/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
Check #: 539619						
PO/InvoiceTotal:						\$60.71
Vendor Total:						\$358.37
DYNAMIC ANALYSIS ENGINEERING CONSULTING,						
Check Group:						
Extension Building, 8/28, Structural Assessment, I#0006931		1	606344	08/28/2025	4050.000.599.411200.920	\$1,500.00
				8/28/2025	GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 539620						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
ENERGISYSTEMS, LLC						
Check Group:						
I#261057 8/21/25 Svc Call Fuel Pump		1	606381	08/29/2025	5810.000.552.460442.398	\$459.00
				8/29/2025	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 539621						
PO/InvoiceTotal:						\$459.00
Vendor Total:						\$459.00
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50571009 8/20/25 Toyota Forklift Parts		1	606373	08/29/2025	5810.000.552.460442.369	\$199.34
				8/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 539622						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$199.34
						Vendor Total: \$199.34
GILL'S POINT S						
Check Group:						
I#106133 8/11/25 Toyota Forklift Flat Rep. A#1207210		1	606333	08/28/2025 8/28/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$97.59
						Check #: 539623
						PO/InvoiceTotal: \$97.59
						Vendor Total: \$97.59
GODFATHER'S PIZZA	038235					
Check Group:						
I#4026 8/19/25 Pizza Lunch		1	606371	08/29/2025 8/29/2025	5810.000.552.460442.256 METRA FACILITIES- INTERNAL FOOD USE	\$148.35
						Check #: 539624
						PO/InvoiceTotal: \$148.35
						Vendor Total: \$148.35
GRANSBERG, ALAN & CAROLYN						
Check Group:						
REFUND MV VOID 2009 GMC ACADIA A101-124264		1	606350	08/28/2025 8/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$67.12
						Check #: 539625
						PO/InvoiceTotal: \$67.12
						Vendor Total: \$67.12
HERRERA, FRANCISCO GAMBOA						
Check Group:						
August 25 mileage, FG		1	606345	08/28/2025 8/28/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	\$222.46
						Check #: 539626
						PO/InvoiceTotal: \$222.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$222.46
HILLYARD / MONTANA						
Check Group:						
I#700672540 8/19/25 Scrubber Parts A#343236	1	606380	08/29/2025	5810.000.552.460442.224		\$171.08
			8/29/2025	METRA FACILITIES- JANITORIAL SUPPLIES		
Check #: 539627						
PO/InvoiceTotal:						\$171.08
Vendor Total:						\$171.08
HOME DEPOT CREDIT SERVICES						
Check Group:						
A#38133624 7/30/25 Audit Cash Drwrs MT Fair ACCT	1	606356	08/29/2025	5810.000.557.460442.220		\$126.74
			8/29/2025	METRA FAIR- OPERATING SUPPLIES		
A#38133624 7/21/25 Brochure Display MT Fair MKTG	1	606356	08/29/2025	5810.000.557.460442.220		\$23.57
			8/29/2025	METRA FAIR- OPERATING SUPPLIES		
Check #: 539628						
PO/InvoiceTotal:						\$150.31
Vendor Total:						\$150.31
JURO'S MEDICAL INC						
Check Group:						
I#466957 Wheelchair Rental MT Fair 8/1/25 A#6631	1	606377	08/29/2025	5810.000.557.460442.533		\$500.00
			8/29/2025	METRA FAIR- EQUIPMENT RENTAL		
Check #: 539629						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
K E ANDREWS & CO						
Check Group:						
TAX REFUND A17341 OVERPAID A101-124263	1	606349	08/28/2025	7920.000.000.021100.000		\$24.31
			8/28/2025	REFUND REVOLVING DUE TO OTHER FUNDS		
Check #: 539630						
PO/InvoiceTotal:						\$24.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$24.31
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#506050 8/18/25 Big Roll Tissue A#29876		27	606364	08/29/2025	5810.000.552.460442.224	\$1,391.31
				8/29/2025	METRA FACILITIES- JANITORIAL SUPPLIES	
I#506050 8/18/25 Flex Towel A#29876		28	606364	08/29/2025	5810.000.552.460442.224	\$1,600.48
				8/29/2025	METRA FACILITIES- JANITORIAL SUPPLIES	
I#506050 8/18/25 Gloves A#29876		1	606364	08/29/2025	5810.000.552.460442.224	\$236.60
				8/29/2025	METRA FACILITIES- JANITORIAL SUPPLIES	
I#506050 8/18/25 Purell Soap A#29876		15	606364	08/29/2025	5810.000.552.460442.224	\$801.60
				8/29/2025	METRA FACILITIES- JANITORIAL SUPPLIES	
I#506050 8/18/25 Wet Floor Sign A#29876		2	606364	08/29/2025	5810.000.552.460442.224	\$29.34
				8/29/2025	METRA FACILITIES- JANITORIAL SUPPLIES	
Check #: 539631						
PO/InvoiceTotal:						\$4,059.33
Vendor Total:						\$4,059.33
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774275/2; 8/26/25; ECONO PLUG		1	606376	08/29/2025	2300.000.146.411200.360	\$7.99
				8/29/2025	FACILITIES JAIL- REPAIR & MAINT	
I#774287/2; 8/27/25; BLACKTOP REPAIR		1	606376	08/29/2025	2300.000.146.411200.360	\$101.94
				8/29/2025	FACILITIES JAIL- REPAIR & MAINT	
Check #: 539632						
PO/InvoiceTotal:						\$109.93
Vendor Total:						\$109.93
MASTERCARD B CHASE						
Check Group: CHASE						
A#4363 8/16/25 Conoco Diesel Fuel		1	606361	08/29/2025	5810.000.557.460442.220	\$175.00
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	

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A#4363 8/16/25 Conoco Diesel Fuel		1	606361	08/29/2025	5810.000.557.460442.220	\$115.51
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	
A#4363 Ace Hardware Trimer Cord 7/23/25		2	606361	08/29/2025	5810.000.552.460442.365	\$53.98
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- GROUND MAINT	
A#4363 Harbor Freight Water Pump 7/30/25		1	606361	08/29/2025	5810.000.552.460442.365	\$579.96
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- GROUND MAINT	
A#4363 Amazon Wiring Guide & Elec Bks 8/5/25		1	606361	08/29/2025	5810.000.552.460442.220	\$128.57
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#4363 Walmart 8/10/25 Flashlights		2	606361	08/29/2025	5810.000.552.460442.220	\$41.94
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#4363 Walmart 8/10/25 Fans		2	606361	08/29/2025	5810.000.552.460442.220	\$53.94
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#4363 Black Widow Groomer Parts 8/12/25		1	606361	08/29/2025	5810.000.552.460442.369	\$667.65
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4363 8/12/25 Tractor Sply Sweeps		1	606361	08/29/2025	5810.000.552.460442.369	\$179.56
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	

Check #: 539669

PO/InvoiceTotal: \$1,996.11

Vendor Total: \$1,996.11

MASTERCARD C PETERSON

Check Group: PETERSON

A#7826 7/29/25 Amazon Shade Sails 25 MT Fair		1	606360	08/29/2025	5810.000.557.460442.220	\$346.48
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	
A#7826 8/12/25 Walmart Receipt Books FA		1	606360	08/29/2025	5810.000.557.460442.220	\$23.91
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	
A#7826 8/14/25 UPS Store No Parking Signs		1	606360	08/29/2025	5810.000.552.460442.220	\$34.85
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#7826 8/15/25 UPS Store ADA Banners		1	606360	08/29/2025	5810.000.552.460442.220	\$193.00
P-Card Payee: MASTERCARD				8/29/2025	METRA FACILITIES- OPERATING SUPPLIES	

Check #: 539671

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PO/InvoiceTotal:						\$598.24
Vendor Total:						\$598.24
MASTERCARD C REITZ						
Check Group: REITZ						
A#6259 Facebk Fair Adv 7/22/25		1	606357	08/29/2025	5810.000.557.460442.337	\$900.00
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#6259 TikTok Fair Ads 7/26/25		1	606357	08/29/2025	5810.000.557.460442.337	\$1,990.00
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#6259 Facebk Fair Adv 7/27/25		1	606357	08/29/2025	5810.000.557.460442.337	\$900.00
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#6259 Brockels Media Gifts 8/14/25 (KTVQ & KULR8)		1	606357	08/29/2025	5810.000.557.460442.336	\$150.00
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLIC RELATIONS	
A#6259 Walmart Gate Acts Food Prod 8/15/25		1	606357	08/29/2025	5810.000.557.460442.256	\$72.57
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- INTERNAL FOOD USE	
A#6259 IEBA Dues 8/25-8/26		1	606357	08/29/2025	5810.000.551.460442.330	\$125.00
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- MEMBERSHIP & DUES	
A#6259 Reg. IAFE Denver 11/29-12/4/25 CR		1	606357	08/29/2025	5810.000.551.460442.380	\$650.00
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- TRAINING	
A#6259 Reg. IAFE Denver 11/29-12/4/25 DT		1	606357	08/29/2025	5810.000.551.460442.380	\$485.00
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- TRAINING	
A#6259 Reg. IAFE Denver 11/29-12/4/25 LA		1	606357	08/29/2025	5810.000.551.460442.380	\$485.00
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- TRAINING	
A#6259 Reg. IAFE Denver 11/29-12/4/25 MW		1	606357	08/29/2025	5810.000.551.460442.380	\$485.00
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- TRAINING	
Check #: 539672						
PO/InvoiceTotal:						\$6,242.57
Vendor Total:						\$6,242.57

MASTERCARD M WILLIAMS

Check Group: M WILLIAMS

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A#3802 lunch for temp's last day 8/15/25		1	606351	8/29/25 8/29/2025	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$116.40
A#3802 subscription renewal 8/17/25		1	606351	8/29/25 8/29/2025	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$26.99
A#3802 lunch 7/11/25		1	606351	8/29/25 8/29/2025	2190.000.429.510200.394 DEFENSE COSTS- WITNESS & JURY FEES	\$101.20
A#3802 dupl. Gazette subsc. renewal 5/24/25		1	606351	8/29/25 8/29/2025	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	(\$26.99)
A#3802 subscription renewal 7/19/25		1	606351	8/29/25 8/29/2025	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	\$26.99
A#3802 lunch 6/27/29		1	606351	8/29/25 8/29/2025	2190.000.429.510200.394 DEFENSE COSTS- WITNESS & JURY FEES	\$72.52
A#3802 dupl. Gazette subsc. renewal 6/21/25		1	606351	8/29/25 8/29/2025	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	(\$26.99)
A#3802 dupl. jury lunch 6/13/25		1	606351	8/29/25 8/29/2025	2190.000.429.510200.394 DEFENSE COSTS- WITNESS & JURY FEES	(\$149.40)

Check #: 539633

PO/InvoiceTotal: \$140.72

Vendor Total: \$140.72

MASTERCARD S FIELD

Check Group: FIELD

A#4966 Discount Filters Ref 7/24/25		1	606358	08/29/2025	5810.000.551.460442.220	(\$65.90)
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- OPERATING SUPPLIES	
A#4966 VistaPrint MT Fair Envelopes 7/31/25		1	606358	08/29/2025	5810.000.557.460442.220	\$793.04
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	
A#4966 Selectum Sign Holders 07/31/25		1	606358	08/29/2025	5810.000.556.460442.220	\$302.40
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#4966 Amazon Address Stamp 08/02/25		1	606358	08/29/2025	5810.000.551.460442.210	\$24.03
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- OFFICE SUPPLIES	
A#4966 Authorize. Net July 25 Fees		1	606358	08/29/2025	5810.000.557.460442.220	\$67.80
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	

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A#4966 Facebk Fair Adv 8/7/25		1	606358	08/29/2025	5810.000.557.460442.337	\$206.39
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#4966 Walmart Gate Food Fair 8/7/25		1	606358	08/29/2025	5810.000.557.460442.336	\$333.45
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLIC RELATIONS	
A#4966 Office Depot Sign Holder MKTG 8/9/25		1	606358	08/29/2025	5810.000.557.460442.220	\$74.96
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- OPERATING SUPPLIES	
A#4966 Amazon Prime Fee 8/8/25		1	606358	08/29/2025	5810.000.551.460442.330	\$179.00
P-Card Payee: MASTERCARD				8/29/2025	METRA ADMIN- MEMBERSHIP & DUES	
A#4966 Facebk Dunham Adv 8/9/25		1	606358	08/29/2025	5810.000.555.460442.337	\$341.50
P-Card Payee: MASTERCARD				8/29/2025	METRA MARKETING- PUBLICITY/ADVERTISING	
A#4966 Facebk Rodeo Blgs Adv 8/9/25		1	606358	08/29/2025	5810.000.557.460442.337	\$408.50
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#4966 Facebk Rodeo Blgs Adv 8/14/25		1	606358	08/29/2025	5810.000.557.460442.337	\$408.06
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#4966 Facebk Dunham Adv 8/14/25		1	606358	08/29/2025	5810.000.555.460442.337	\$341.94
P-Card Payee: MASTERCARD				8/29/2025	METRA MARKETING- PUBLICITY/ADVERTISING	
A#4966 Facebk Fair Adv Adv 8/17/25		1	606358	08/29/2025	5810.000.557.460442.337	\$251.13
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#4966 Facebk Dunham Adv 8/18/25		1	606358	08/29/2025	5810.000.555.460442.337	\$316.03
P-Card Payee: MASTERCARD				8/29/2025	METRA MARKETING- PUBLICITY/ADVERTISING	
A#4966 Facebk Rodeo Blgs Adv 8/18/25		1	606358	08/29/2025	5810.000.557.460442.337	\$183.44
P-Card Payee: MASTERCARD				8/29/2025	METRA FAIR- PUBLICITY/ADVERTISING	
Check #: 539670						
PO/InvoiceTotal:						\$4,165.77
Vendor Total:						\$4,165.77
MCCANN, KARY L						
Check Group:						
25 MT Fair Judge Youth Art		1	606385	08/29/2025	5810.000.557.460442.743	\$100.00
				8/29/2025	METRA FAIR- JUDGES/SUPERINTENDENCE	
Check #: 539634						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 8/8/25 308 6th Ave N		1	606323	08/28/2025 8/28/2025	5810.000.552.460442.344 METRA FACILITIES- GAS	\$529.25
Check #: 539635						
						PO/InvoiceTotal: \$529.25
Check Group:						
A#05449010007 3325 KING AVE E 8/20/25		1	606324	8/28/2025 8/28/2025	2140.000.403.431100.340 WEED- UTILITIES	\$13.31
Check #: 539635						
						PO/InvoiceTotal: \$13.31
Check Group:						
A#59378010009 8/18/25 143 US Hwy 87 E		1	606354	08/29/2025 8/29/2025	5810.000.552.460442.344 METRA FACILITIES- GAS	\$139.25
Check #: 539635						
						PO/InvoiceTotal: \$139.25
						Vendor Total: \$681.81
MOUNTAIN ALARM						
Check Group:						
I#6838230 7/29/25 Burg Alarm Upgrade A#010054		1	606342	08/28/2025 8/28/2025	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$3,873.42
I#6847453 8/4/25 DMP Cellular Alrm Svc A#010054		1	606342	08/28/2025 8/28/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$69.70
Check #: 539636						
						PO/InvoiceTotal: \$3,943.12
						Vendor Total: \$3,943.12
NAPA AUTO PARTS	020015					

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Check Group:						
I#469005 8/10/25 Air Filter A#5153		1	606307	08/28/2025	5810.000.552.460442.361	\$16.27
				8/28/2025	METRA FACILITIES- VEHICLE REPAIR	
I#469005 8/10/25 Fuel Pump Filter A#5153		1	606307	08/28/2025	5810.000.552.460442.361	\$19.08
				8/28/2025	METRA FACILITIES- VEHICLE REPAIR	
Check #: 539637						
PO/InvoiceTotal:						\$35.35
Vendor Total:						\$35.35
NORTHWEST PIPE	004720					
Check Group:						
I#7412132 8/11/25 Flush Valve A#55484		4	606311	08/28/2025	5810.000.552.460442.230	\$952.60
				8/28/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
Check #: 539638						
PO/InvoiceTotal:						\$952.60
Vendor Total:						\$952.60
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 8/13/25 308 6th Ave N.		1	606321	08/28/2025	5810.000.552.460442.341	\$47,516.64
				8/28/2025	METRA FACILITIES- ELECTRICITY	
Check #: 539639						
PO/InvoiceTotal:						\$47,516.64
Check Group:						
A#3916744-0; CAB 8/21/25		1	606338	8/28/2025	1000.000.145.411200.341	\$2,734.92
				8/28/2025	FACILITIES-ELECTRICITY	
A#0256630-5; MCCORD SUB 8/22/25		1	606338	8/28/2025	2531.000.000.430260.362	\$165.17
				8/28/2025	RSID 542 LIGHTING MAINT & REPAIRS	
A#0256621-4; EAGLE ROCK SUB 8/22/25		1	606338	8/28/2025	2525.000.000.430260.362	\$100.59
				8/28/2025	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256620-6; EAGLE ROCK SUB 8/22/25		1	606338	8/28/2025	2525.000.000.430260.362	\$20.11
				8/28/2025	RSID 523 LIGHTING MAINT & REPAIRS	

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					Check #: 539639	
					PO/InvoiceTotal:	\$3,020.79
					Vendor Total:	\$50,537.43
OA GRAPHICS						
Check Group:						
I#4447 8/8/25 Arena Signage Change		1	606375	08/29/2025	5810.000.553.460442.220	\$250.00
				8/29/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
I#4430 7/23/25 Conc Trailer Wrap		1	606375	08/29/2025	5810.000.553.460442.220	\$1,900.00
				8/29/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
I#4429 7/18/25 West Conc Stand Wrap		1	606375	08/29/2025	5810.000.553.460442.220	\$1,750.00
				8/29/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
					Check #: 539640	
					PO/InvoiceTotal:	\$3,900.00
					Vendor Total:	\$3,900.00
PEPSI COLA BOTTLING						
	004960					
Check Group:						
I#408735 8/14/25 Fair Food Prod A#17600		1	606312	08/28/2025	5810.000.557.460442.223	\$4,171.55
				8/28/2025	METRA FAIR- CONCESSIONS FOOD	
					Check #: 539641	
					PO/InvoiceTotal:	\$4,171.55
					Vendor Total:	\$4,171.55
PUBLIC UTILITIES						
	005150					
Check Group:						
A#3081047 PW 2251 BELKNAP AVE 8/18/25		1	606313	08/28/2025	2140.000.403.431100.340	\$14.12
				8/28/2025	WEED- UTILITIES	
					Check #: 539642	
					PO/InvoiceTotal:	\$14.12
Check Group:						
A#3095225 8/11/25 308 6TH AVE N SVC		1	606353	08/29/2025	5810.000.552.460442.342	\$6,962.94
				8/29/2025	METRA FACILITIES- WATER/LANDFILL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 539642						
PO/InvoiceTotal:						\$6,962.94
Vendor Total:						\$6,977.06
ROTH, DAVID						
Check Group:						
Sierra 8/10/25 Ice Buckets Coolers for Gates		2	606332	08/28/2025 8/28/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$199.98
Check #: 539643						
PO/InvoiceTotal:						\$199.98
Vendor Total:						\$199.98
RUBBER STAMP SHOP						
005420						
Check Group:						
I#250425 Name Badges CW 8/21/25		1	606314	08/28/2025 8/28/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$36.00
Check #: 539644						
PO/InvoiceTotal:						\$36.00
Vendor Total:						\$36.00
SARPY TRANSPORTATION INC						
Check Group:						
I#2025-113 8/18/25 MT Fair Shuttle		1	606329	08/28/2025 8/28/2025	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$7,875.00
Check #: 539645						
PO/InvoiceTotal:						\$7,875.00
Vendor Total:						\$7,875.00
SHIPTON'S BIG R INC						
Check Group:						
I#21414/6 8/8/25 MT Fair Straw Bales A#3991		8	606330	08/28/2025 8/28/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$109.52
Check #: 539646						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$109.52
						Vendor Total: \$109.52
SKYLINE SERVICES INC	005693					
Check Group:						
I#55860; 8/16/25; MONTHLY EXTERIOR WINDOW CLEANING GROUND FLOOR		1	606366	08/29/2025	1000.000.145.411200.360	\$100.00
				8/29/2025	FACILITIES- REPAIR & MAINT SERVICE	
				Check #: 539647		
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% Contractor Tax - YESCO Inc - "Digital Signage" - I#585597 8/12/25 -4th Ave/Expo/Pav I		1	606337	08/28/2025	5811.000.552.460442.920	\$448.88
				8/28/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
				Check #: 539648		
						PO/InvoiceTotal: \$448.88
						Vendor Total: \$448.88
STAPLES INC						
Check Group:						
I#6040802715 2 BX LABELS (AVERY 5160) 8/26/25		1	606346	08/28/2025	1000.000.113.410540.210	\$27.90
				8/28/2025	TREASURER- OFFICE SUPPLIES	
				Check #: 539649		
						PO/InvoiceTotal: \$27.90
Check Group:						
I#6040873289 Labels 8/27/25		1	606347	8/28/2025	1000.000.100.410100.210	\$11.39
				8/28/2025	BOCC- OFFICE SUPPLIES	
				Check #: 539649		
						PO/InvoiceTotal: \$11.39
Check Group:						

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I#6040228133 8/21/25 HP Toner A#27456373		1	606383	08/29/2025 8/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$354.08
Check #: 539649						
PO/InvoiceTotal:						\$354.08
Vendor Total:						\$393.37
STARPLEX CORPORATION	042999					
Check Group:						
I#608600 25 MT Fair Grnds Security 8/9-17/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$20,835.00
I#608599 25 MT Fair Gate Access 8/8-17/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$20,575.65
I#514367 R. Dickerson 8/10/25 Clean		1	606372	08/29/2025 8/29/2025	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$2,637.63
I#514366 Fluffy 8/9/25 Clean		1	606372	08/29/2025 8/29/2025	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$3,546.63
I#608598 25 MT Fair Overnights 8/7-16/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$4,297.80
I#514365 Flo Rida 8/8/25 Clean		1	606372	08/29/2025 8/29/2025	5810.000.557.460443.367 METRA FAIR ENTERTAINMENT- JANITORIAL	\$2,959.56
I#608593 Flo Rida Security 8/8/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$3,499.05
I#608594 Fluffy Security 8/9/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$4,632.28
I#608595 R. Dickerson Security 8/10/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$3,928.10
I#608597 ADA Parking Rodeo Blgs 8/14-16/25		1	606372	08/29/2025 8/29/2025	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$257.63
I#514369 Wellness Expo Clean 8/23/25		1	606372	08/29/2025 8/29/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	\$459.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$67,629.14
						Vendor Total: \$67,629.14
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0217199 Dell Pro 24 Plus Monitor - P2425H 8/20/25		1	606328	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$160.00
Check #: 539651						
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
SUNDOWN SECURITY 010183						
Check Group:						
I# Q620327 DEPOSIT PICK UP FOR AUGUST 8/31/25		1	606340	08/28/2025 8/28/2025	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	\$314.16
Check #: 539652						
						PO/InvoiceTotal: \$314.16
						Vendor Total: \$314.16
SYCAMORE TAX, LLC						
Check Group:						
A22533 Redemption (1090)		1	606379	08/29/2025 8/29/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,650.93
C02145A Redemption (1091)		1	606379	08/29/2025 8/29/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$10,371.44
Check #: 539653						
						PO/InvoiceTotal: \$14,022.37
						Vendor Total: \$14,022.37
SYSCO FOOD SERVICES OF MT 002390						
Check Group:						
I#543690247 8/12/25 Fair Food Prod A#552174		1	606310	08/28/2025 8/28/2025	5810.000.557.460442.223 METRA FAIR- CONCESSIONS FOOD	\$5,335.33

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I#543696317 8/16/25 Fair Food Prod A#552174		1	606310	08/28/2025	5810.000.557.460442.223	\$679.69
				8/28/2025	METRA FAIR- CONCESSIONS FOOD	
I#543698125 8/18/25 Fair Food Prod A#552174		1	606310	08/28/2025	5810.000.557.460442.223	\$583.80
				8/28/2025	METRA FAIR- CONCESSIONS FOOD	
I#543701328 8/19/25 Rebate Fair Catering Prod A#648519		1	606310	08/28/2025	5810.000.557.460443.228	(\$20.00)
				8/28/2025	METRA FAIR ENTERTAINMENT- FOOD CATERING	
					Check #: 539654	
					PO/InvoiceTotal:	\$6,578.82
					Vendor Total:	\$6,578.82
THE HERGETT FAMILY REVOCABLE TRUST						
Check Group:						
VA BURIAL BENEFIT, EDWARD W HERGETT, 8/6/25		1	606290	08/26/2025	1000.000.199.450200.396	\$250.00
				8/26/2025	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 539655	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
THE KIPLINGER LETTER						
Check Group:						
A#6022627258 1 YR SUBSRIPTION		1	606331	08/28/2025	1000.000.111.410510.330	\$124.00
				8/28/2025	FINANCE- MEMBERSHIP & DUES	
					Check #: 539656	
					PO/InvoiceTotal:	\$124.00
					Vendor Total:	\$124.00
TK ELEVATOR CORPORATION						
Check Group:						
I#3008781404; 8/11/25; CAB ANNUAL ELEVATOR MAINTENANCE		1	606343	08/28/2025	1000.000.145.411200.360	\$8,070.36
				8/28/2025	FACILITIES- REPAIR & MAINT SERVICE	
I#3008781725; 8/11/25; WHC ANNUAL ELEVATOR MAINTENANCE		1	606343	08/28/2025	2360.000.145.460452.360	\$2,024.19
				8/28/2025	FACILITIES- REPAIR & MAINT	

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Check #: 539657						
PO/InvoiceTotal:						\$10,094.55
Check Group:						
I#3008781684 FY26 Elevator Maint 8/11/25		1	606378	08/29/2025 8/29/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$6,072.60
Check #: 539657						
PO/InvoiceTotal:						\$6,072.60
Vendor Total:						\$16,167.15
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#447725 8/20/25 Unleaded Gas A#608120 (430 gal x \$3.249)		1	606365	08/29/2025 8/29/2025	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$1,397.07
I#447725 8/20/25 Dyed Diesel A#608120 (809 gal x \$3.179)		1	606365	08/29/2025 8/29/2025	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$2,571.81
Check #: 539658						
PO/InvoiceTotal:						\$3,968.88
Vendor Total:						\$3,968.88
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#13847301 CAT LP 7000 LB Forklift 8/22/25 S/N AT13H60093 ID #25V5012 FY25 R#330467		1	606315	08/28/2025 8/28/2025	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$49,913.09
Check #: 539659						
PO/InvoiceTotal:						\$49,913.09
Check Group:						
I#BLCS0868987 8/21/25 Cat Parts A#5352252		1	606367	08/29/2025 8/29/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$209.57
Check #: 539659						
PO/InvoiceTotal:						\$209.57

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1056

09/02/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50,122.66
TRANSITIONAL MARKETING						
Check Group:						
I#12347 8/7/25 MKTP Banners MT Fair		1	606387	08/29/2025 8/29/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$1,992.25
Check #: 539660						
PO/InvoiceTotal:						\$1,992.25
Vendor Total:						\$1,992.25
TYLER-MCSHERRY, DARLA						
Check Group:						
AUG 2025 ADMIN 8/27/25		1	606327	08/28/2025 8/28/2025	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	\$2,370.50
Check #: 539661						
PO/InvoiceTotal:						\$2,370.50
Vendor Total:						\$2,370.50
WESTERN AG REPORTER						
Check Group:						
I#24224 7/31/25 MT Fair Adv A#2493		1	606374	08/29/2025 8/29/2025	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$570.00
Check #: 539662						
PO/InvoiceTotal:						\$570.00
Vendor Total:						\$570.00
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#69127 8/21/25 IMAGING UNIT BOOKING FAX		1	606316	08/28/2025 8/28/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$58.00
I#69106 8/20/25 COPY PAPER		20	606316	08/28/2025 8/28/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,000.00
I#69106 8/20/25 ENVELOPE MOISTENER		2	606316	08/28/2025 8/28/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$20.96

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1056

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 539663						
PO/InvoiceTotal:						\$1,078.96
Check Group:						
I#69165 PAPER TOWELS 8/29/25		1	606368	08/29/2025 8/29/2025	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES	\$27.50
Check #: 539663						
PO/InvoiceTotal:						\$27.50
Vendor Total:						\$1,106.46
WINTLE, GEORGE						
Check Group:						
VA BURIAL BENEFIT, GEORGE D WINTLE JR, 5/16/25		1	606386	08/29/2025 8/29/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 539664						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
YELLOWSTONE ART MUSEUM	020786					
Check Group:						
I#7143 8/19/25 Membship Dues		1	606318	08/28/2025 8/28/2025	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$200.00
Check #: 539665						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#138492 8/8/25 25 MT Fair Adv		1	606317	08/28/2025 8/28/2025	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$277.88
Check #: 539666						
PO/InvoiceTotal:						\$277.88
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1056

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#138793 FLOODPLAIN NOTICE 8/29/25		1	606369	08/29/2025 8/29/2025	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$21.00
I#138794 FLOODPLAIN NOTICE 8/29/25		1	606369	08/29/2025 8/29/2025	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$14.00
Check #: 539666						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$312.88
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
TAX REFUND E00023A CITY REDUCTION	A101-123243	1	606336	08/28/2025 8/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$383.48
Check #: 539667						
PO/InvoiceTotal:						\$383.48
Vendor Total:						\$383.48
YESCO LLC						
Check Group:						
I#585597 8/12/25 "Digital Signage" 4th Ave/Expo/Pav		1	606348	08/28/2025 8/28/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	\$47,250.86
Retainage "Digital Signage" - I#585597 8/12/25 4th Ave/Expo/Pav		1	606348	08/28/2025 8/28/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$2,362.54)
1% Contractor Tax - YESCO Inc "Digital Signage" 4th Ave/Expo/Pav I#585597 8/12/25		1	606348	08/28/2025 8/28/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	(\$448.88)
Check #: 539668						
PO/InvoiceTotal:						\$44,439.44
Vendor Total:						\$44,439.44
Grand Total:						\$331,531.10

End of Report