

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1051

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 OFFICE SOLUTIONS</b>						
Check Group:						
I#1314810-0 Shredder 8/24/23		1	582246	8/31/2023 8/31/2023	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	\$267.63
					Check #: 521255	
					PO/InvoiceTotal:	\$267.63
					Vendor Total:	\$267.63
<b>4-H COUNCIL OF YELLOWSTONE COUNTY</b>						
Check Group:						
2023 MT Fair AirFare Beef Judge - S. Schaake 8/14-15/23		1	582275	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$760.40
2023 MT Fair Livestock Open Show Mgmt 8/25/23		1	582275	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$5,000.00
					Check #: 521256	
					PO/InvoiceTotal:	\$5,760.40
					Vendor Total:	\$5,760.40
<b>A &amp; I DISTRIBUTORS</b>	001000					
Check Group:						
I# 3971253 082423 INVENTORY		1	582323	09/01/2023 9/1/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2,927.10
					Check #: 521257	
					PO/InvoiceTotal:	\$2,927.10
					Vendor Total:	\$2,927.10
<b>AGGREGATE RESOURCES, INC</b>						
Check Group:						
I#2650 081623 1 1/2" GRAVEL 41.10 @ 6.75 81042		1	582371	09/01/2023 9/1/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$277.43
					Check #: 521258	
					PO/InvoiceTotal:	\$277.43
					Vendor Total:	\$277.43

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ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#433612 Catering Food 7/26/23		1	582289	08/31/2023 8/31/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$41.70
A#172049 I#665873 Fair 4-H Judging 8/7/23		1	582289	08/31/2023 8/31/2023	5810.000.557.460442.256 METRA FAIR- INTERNAL FOOD USE	\$129.61
A#172049 I#804574 Catering Food 7/31/23		1	582289	08/31/2023 8/31/2023	5810.000.553.460442.228 METRA CONCESSIONS- FOOD-CATERING	\$132.68
A#172049 I#436463 Fair Night Shows 8/10/23		1	582289	08/31/2023 8/31/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$148.31
A#172049 I#724506 Fair Night Show Food 8/10/23		1	582289	08/31/2023 8/31/2023	5810.000.557.460443.228 METRA FAIR ENTERTAINMENT- FOOD CATERING	\$141.31
Check #: 521259						
PO/InvoiceTotal:						\$593.61
Vendor Total:						\$593.61
AMERICAN MEDICAL RESPONSE...						
Check Group:						
I#297234 2023 MT Fair Night Shw Stand-By 8/11-19/23		1	582287	08/31/2023 8/31/2023	5810.000.557.460443.397 METRA FAIR ENTERTAINMENT- FIXED CONTRACT SVCS	\$3,671.25
I#297234 2023 MT Fair Grounds Stand-By 8/11-19/23		1	582287	08/31/2023 8/31/2023	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$9,093.25
Check #: 521260						
PO/InvoiceTotal:						\$12,764.50
Vendor Total:						\$12,764.50
ANGEL LIND'S DAIRY INC						
Check Group:						
I#8104631 A#Youths Dairy 8/29/23		1	582245	08/30/2023 8/30/2023	2399.000.235.420250.223 YSC- FOOD	\$209.87
Check #: 521261						
PO/InvoiceTotal:						\$209.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$209.87
BENTON MEDIA INC						
Check Group:						
I#860 2023 MT Fair Adv & Prod. 8/21/23		1	582293	08/31/2023 8/31/2023	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	\$8,100.00
Check #: 521262						
PO/InvoiceTotal:						\$8,100.00
Vendor Total:						\$8,100.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#20733 Flag Pennants 23 MT Fair A#28918 8/10/23		8	582291	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$97.20
I#20733 Revolution Cone 23 MT Fair A#28918 8/10/23		12	582291	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$244.44
I#20733 Flag Pennants 23 MT Fair A#28918 8/10/23		4	582291	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$37.36
Check #: 521263						
PO/InvoiceTotal:						\$379.00
Vendor Total:						\$379.00
BILLINGS HOTEL & CONVENTION CENTER      043130						
Check Group:						
I#55440 23 MT Fair Hotel Charge - Animal Cracker No Show - Car Issues 8/20/23		1	582269	08/31/2023 8/31/2023	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$97.30
I#32483 23 MT Fair Gate Acts Hotel Chgs 8/21/23		1	582269	08/31/2023 8/31/2023	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$11,092.20
Check #: 521264						
PO/InvoiceTotal:						\$11,189.50
Vendor Total:						\$11,189.50
BLUE KNIGHT SECURITY LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#4865; Transport from Fort Worth, TX to YCDF Whiteman 8/20/23		1	582370	09/01/2023	2300.000.136.420200.310	\$4,725.00
				9/1/2023	DETENTION- PRISONER TRANSPORT	
I#4866; Transport from Hidalgo, TX to YCDF Ruiz 8/21/23		1	582370	09/01/2023	2300.000.136.420200.310	\$4,325.00
				9/1/2023	DETENTION- PRISONER TRANSPORT	
					Check #: 521265	
					PO/InvoiceTotal:	\$9,050.00
					Vendor Total:	\$9,050.00
BOHLMAN'S CLEANING SERVICE						
Check Group:						
I#YRBD104 082923 AUGUST CLEANING		1	582382	09/01/2023	2110.000.401.430200.367	\$1,200.00
				9/1/2023	ROAD- JANITORIAL SERVICES	
					Check #: 521266	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
CENTURYLINK.						
Check Group:						
A#89610621 I#652681561 FIBER SVC 8/12/23		1	582278	08/31/2023	5810.000.552.460442.345	\$1,827.28
				8/31/2023	METRA FACILITIES- PHONE	
					Check #: 521267	
					PO/InvoiceTotal:	\$1,827.28
					Vendor Total:	\$1,827.28
CENTURYLINK....						
Check Group:						
A#4062451539-828B MILLER BLDG FIRE ALARMS 8/22/23		1	582249	08/30/2023	1000.000.145.411200.345	\$51.99
				8/30/2023	FACILITIES- TELEPHONE & TECHNOLOGY	
					Check #: 521268	
					PO/InvoiceTotal:	\$51.99
					Vendor Total:	\$51.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>COTTER'S SEWER &amp; PORTABLE TOILET SERVICE</b> 045753						
Check Group:						
I#58084082423; SEWER LABOR 1ST HOUR; 8/24/2023		1	582271	08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$140.00
I#58084082423; FUEL SURCHARGE; 8/24/2023		1	582271	08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.00
I#3497082223; PUMP 2,500 GALLON GREASE TRAP WITH SEPTIC TRUCK; 8/22/2023		1	582271	08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$625.00
I#3497082223; FUEL SURCHARGE; 8/22/2023		1	582271	08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$5.00
Check #: 521269						
PO/InvoiceTotal:						\$775.00
Vendor Total:						\$775.00
<b>D &amp; D TRANSPORT REFRIGERATION SERVICE</b> 022448						
Check Group:						
I#RB00086 23 MT Fair Cart Rental A#METR02 8/15/23		1	582266	08/31/2023 8/31/2023	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$260.00
Check #: 521270						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
<b>DIA EVENTS</b>						
Check Group:						
I#7297 23 MT Fair Grnds Prod Equip & Svcs 8/19/23		1	582276	08/31/2023 8/31/2023	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$22,525.00
I#7297 23 MT Fair Night Show Prod Equip & Svcs 8/19/23		1	582276	08/31/2023 8/31/2023	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	\$20,475.00
I#7297 23 MT Fair Gate Acts Prod Equip & Svcs 8/19/23		1	582276	08/31/2023 8/31/2023	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	\$25,592.00
Check #: 521271						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$68,592.00
						Vendor Total: \$68,592.00
DUSTBUSTERS INC	044061					
Check Group:						
#77325 082423 DUSTCONTROL		1	582347	09/01/2023 9/1/2023	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	\$37,591.00
						Check #: 521272
						PO/InvoiceTotal: \$37,591.00
						Vendor Total: \$37,591.00
ECONOPRINT						
Check Group:						
#323809 Trans workshop booklets 8/28/23		1	582247	08/30/2023 8/30/2023	2399.000.235.420250.321 YSC- PRINTING-FORMS	\$623.67
						Check #: 521273
						PO/InvoiceTotal: \$623.67
Check Group:						
#323004 23 MT Fair 4-H Stall Cards 7/18/23		1	582282	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$283.29
#322942 23 MT Fair 4-H Reg Pkt 7/18/23		1	582282	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$162.30
						Check #: 521273
						PO/InvoiceTotal: \$445.59
						Vendor Total: \$1,069.26
FEI INC	045194					
Check Group:						
#3050094 shuttle pump8/28/23		1	582258	08/31/2023 8/31/2023	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$394.89
#3050096 parts for pump hose 8/28/23		1	582258	08/31/2023 8/31/2023	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$45.08
						Check #: 521274

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$439.97</u>
						Vendor Total: <u>\$439.97</u>
GENERAL IMPLEMENT	047955					
Check Group:						
I#PS4048028-1 KCM49 Point Hard Faced A#B40000912 8/1/23		9	582273	08/31/2023	5810.000.552.460442.369	\$290.25
					8/31/2023 METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 521275	
						PO/InvoiceTotal: <u>\$290.25</u>
						Vendor Total: <u>\$290.25</u>
GLADSTONE, INC.						
Check Group:						
I#17469 ShoWorks Entry Fees 8/26/23		1	582274	08/31/2023	5810.000.557.460442.220	\$3,881.19
					8/31/2023 METRA FAIR- OPERATING SUPPLIES	
					Check #: 521276	
						PO/InvoiceTotal: <u>\$3,881.19</u>
						Vendor Total: <u>\$3,881.19</u>
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9333593232 Photo Eye 8/22/23		1	582254	08/31/2023	5810.000.552.460442.230	\$31.01
					8/31/2023 METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 521277	
						PO/InvoiceTotal: <u>\$31.01</u>
						Vendor Total: <u>\$31.01</u>
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL25695; tow fees 23-718670 8/28/23		1	582355	09/01/2023	2300.000.131.420140.202	\$125.00
					9/1/2023 DETECTIVES- EXPENSE OF INVEST	
					Check #: 521278	
						PO/InvoiceTotal: <u>\$125.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$125.00
JUROS MEDICAL INC						
Check Group:						
I#441279 23 MT Fair Wheelchair Rental A#06631 8/9/23	1	582280		08/31/2023 8/31/2023	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$500.00
Check #: 521279						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#759994/2; FASTENERS; 8/25/2023	2	582279		08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$0.86
I#759994/2; FASTENERS; 8/25/2023	2	582279		08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$0.90
I#759994/2; FASTENERS; 8/25/2023	2	582279		08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$1.30
I#759980/2; FLEX TAPE BLACK 4"X5; 8/25/2023	1	582279		08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$14.99
I#759883/2; MASON WHEEL4.5X.045X7/8; 8/21/2023	5	582279		08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$17.95
Check #: 521280						
PO/InvoiceTotal:						\$36.00
Vendor Total:						\$36.00
KTVQ						
Check Group:						
I#1178880-1 Video & Email Adv July 23 7/31/23	1	582295		09/01/2023 9/1/2023	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	\$750.00
Check #: 521281						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00



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LUMEN ACCESS BILLING						
Check Group:						
A#5104XCA5S3 I#2023220 COURTHOUSE ID#E2198 8/8/23		1	582252	08/30/2023	6060.000.608.500800.345	\$840.38
				8/30/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
					Check #: 521282	
					PO/InvoiceTotal:	\$840.38
					Vendor Total:	\$840.38
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 ADOBE AUG 2023		1	582298	08/31/2023	2300.000.136.420200.368	\$19.99
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	DETENTION- SOFTWARE/HARDWARE MAINT	
A#9742 SHAMROCK MICROWAVES		1	582298	08/31/2023	2300.000.136.420200.222	\$899.97
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	DETENTION- INMATE BENEFIT	
A#9742 LAW ENFORCEMENT SEMINAR LT BAILEY WEBINAR		1	582298	08/31/2023	2300.000.136.420200.380	\$425.00
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	DETENTION- TRAINING	
A#9742 HAROLDS UPHOLSTRY REPAIR OFFICE CHAIRS		1	582298	08/31/2023	2300.000.136.420200.220	\$155.43
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	DETENTION- OPERATING SUPPLIES	
					Check #: 521315	
					PO/InvoiceTotal:	\$1,500.39
					Vendor Total:	\$1,500.39
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PAYPAL PAYMENTS		1	582281	08/31/2023	2393.000.102.410950.368	\$30.00
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
A#6588 Amazon order paper pads		1	582281	08/31/2023	1000.000.102.410940.210	\$24.65
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	CLERK & REC- OFFICE SUPPLIES	
					Check #: 521317	
					PO/InvoiceTotal:	\$54.65
					Vendor Total:	\$54.65

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MASTERCARD J VALDEZ						
Check Group: VALDEZ						
A#6729 WALMART HANGING HOOKS FOR UNIT		1	582294	08/31/2023	2300.000.136.420200.220	\$690.25
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	DETENTION- OPERATING SUPPLIES	
Check #: 521318						
PO/InvoiceTotal:						\$690.25
Vendor Total:						\$690.25
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 Exxon Blgs Gas 7/24/23		1	582296	08/31/2023	5810.000.551.460442.231	\$88.57
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	METRA ADMIN- GAS-OIL-GREASE-ETC	
A#6646 E-Rigging.com Shade Sails Quick Links Hardware		60	582296	08/31/2023	5811.000.552.460442.220	\$161.40
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	FACILITIES- OPERATING SUPPLIES	
A#6646 E-Rigging.com Shade Sails Eye Bolts Hardware		35	582296	08/31/2023	5811.000.552.460442.220	\$384.65
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	FACILITIES- OPERATING SUPPLIES	
A#6646 E-Rigging.com Shade Sails Turnbuckle Hardware		35	582296	08/31/2023	5811.000.552.460442.220	\$874.65
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	FACILITIES- OPERATING SUPPLIES	
A#6646 Lowe's Sandbox 23 MT Fair		1	582296	08/31/2023	5810.000.557.460442.220	\$307.94
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	METRA FAIR- OPERATING SUPPLIES	
A#6646 StickerMule Retangle Labels 23 MT Fair		1	582296	08/31/2023	5810.000.557.460442.320	\$1,086.00
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	METRA FAIR- PRINTING	
A#6646 FreedomPay July 23 Proc Chgs		1	582296	08/31/2023	5810.000.556.460442.398	\$125.00
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6646 Exxon Blgs Gift Card 23 MT Fair Emp Award		1	582296	08/31/2023	5810.000.557.460442.220	\$50.00
<b>P-Card Payee:</b> MASTERCARD				8/31/2023	METRA FAIR- OPERATING SUPPLIES	
Check #: 521316						
PO/InvoiceTotal:						\$3,078.21
Vendor Total:						\$3,078.21
MINUTEMAN PRESS						
Check Group:						

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#1489 PAYROLL #10 ENVELOPES 8/29/23		1	582253	08/30/2023 8/30/2023	1000.000.144.410800.220 HR- OPERATING SUPPLIES	\$300.00
					Check #: 521283	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#85219010007 410 S 26th St 7/20/23-8/21/23 8/22/23		1	582243	08/30/2023 8/30/2023	2399.000.235.420250.344 YSC- GAS	\$261.70
A#76319010005 407 S 27th St 7/20/23-8/21/23 8/22/23		1	582243	08/30/2023 8/30/2023	2399.000.235.420250.344 YSC- GAS	\$12.39
A#11319010002 413 S 27th St 7/20/23-8/21/23 8/22/23		1	582243	08/30/2023 8/30/2023	2399.000.235.420250.344 YSC- GAS	\$18.07
					Check #: 521284	
					PO/InvoiceTotal:	\$292.16
					Vendor Total:	\$292.16
MONTANA DEPARTMENT OF.	040430					
Check Group:						
FY24 CITY TOWING		1	582267	08/31/2023 8/31/2023	2830.000.000.340010.000 JUNK VEH- CITY TOWING	\$2,500.00
					Check #: 521285	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
MONTANA VIDEO PRODUCTIONS	040626					
Check Group:						
I#2023040 23 MT Fair 3 Concert Equip 8/16/23		1	582268	08/31/2023 8/31/2023	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	\$4,200.00
					Check #: 521286	
					PO/InvoiceTotal:	\$4,200.00
					Vendor Total:	\$4,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAPA AUTO PARTS	020015					
Check Group:						
I#3977-509648; FHP TRUFLEX V-BELT; 8/28/2023		2	582256	08/31/2023 8/31/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$20.38
					Check #: 521287	
						PO/InvoiceTotal: \$20.38
						Vendor Total: \$20.38
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1560976 23 MT Fair Shade Sails Hardware A#12248 8/8/23		1	582262	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$197.36
					Check #: 521288	
						PO/InvoiceTotal: \$197.36
						Vendor Total: \$197.36
NORTHWEST PIPE	004720					
Check Group:						
I#7991585; 9500SSCT 000 WHT ELG SEAT O.F. L/COVER; 8/25/2023		2	582263	08/31/2023 8/31/2023	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$115.50
					Check #: 521289	
						PO/InvoiceTotal: \$115.50
						Vendor Total: \$115.50
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3916744-0;MILLER BLDG 8/21/23		1	582242	08/30/2023 8/30/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$7,027.30
A#0251977-5; 217 N 27TH ST 8/21/23		1	582242	08/30/2023 8/30/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$19,319.16
					Check #: 521290	
						PO/InvoiceTotal: \$26,346.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$26,346.46
OA GRAPHICS						
Check Group:						
I#3874 Gator Window Wrap 5/30/23	1	582277	08/31/2023	08/31/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$250.00
I#3919 Pavilion Exterior Signs 8/8/23	1	582277	08/31/2023	08/31/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$2,750.00
I#3906 Arena Floor Conc Stand Wrap 7/18/23	1	582277	08/31/2023	08/31/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT	\$6,750.00
Check #: 521291						
PO/InvoiceTotal:						\$9,750.00
Vendor Total:						\$9,750.00
OFFICE DEPOT BUSINESS ACCOUNT						
Check Group:						
A#5100976 I#321478199 Lexmark MC3426I Printer AT#44121 7/19/23	1	582283	08/31/2023	08/31/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$629.99
A#5100976 I#323328920 Lexmark Toner 7/25/23	1	582283	08/31/2023	08/31/2023	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	\$431.99
A#5100976 I#324142049 MTFair Supplies 7/22/23	1	582283	08/31/2023	08/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$87.17
A#5100976 I#326589757 Rec. Date Stamp 8/10/23	1	582283	08/31/2023	08/31/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$17.83
A#5100976 I#326928128 Wood & Metal Rulers, File Guides, 2 Hole Punch 8/9/23	1	582283	08/31/2023	08/31/2023	5810.000.558.460442.220 METRA ACCOUNTING- OPERATING SUPPLIES	\$116.03
A#5100976 I#326994368 MT Fair Supplies 8/10/23	1	582283	08/31/2023	08/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$52.69
Check #: 521292						
PO/InvoiceTotal:						\$1,335.70
Vendor Total:						\$1,335.70

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PACE						
Check Group:						
I#8312617 VAC TRUCK & ROOT CUTTING 8/7/23	1	582250	08/30/2023	08/30/2023	7256.000.730.431200.362 CARROLL DRAIN- MAINT & REPAIRS	\$3,300.00
I#8312630 VAC TRUCK & ROOT CUTTING 8/14/23	1	582250	08/30/2023	08/30/2023	7256.000.730.431200.362 CARROLL DRAIN- MAINT & REPAIRS	\$668.75
					Check #: 521293	
					PO/InvoiceTotal:	\$3,968.75
					Vendor Total:	\$3,968.75
PASSION FOR PRINT						
Check Group:						
I#3012 Annual Reports 8/23/23	1	582299	08/31/2023	08/31/2023	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	\$298.00
I#3006 23 MT Fair Booklets 8/7/23	1	582299	08/31/2023	08/31/2023	5810.000.557.460442.320 METRA FAIR- PRINTING	\$3,000.00
I#3006 23 MT Fair Booklets 8/7/23	1	582299	08/31/2023	08/31/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$2,477.00
I#3006 23 MT Fair Booklets Shipping 8/7/23	1	582299	08/31/2023	08/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$305.00
I#3011 23 MT Fair Brochures 8/21/23	1	582299	08/31/2023	08/31/2023	5810.000.557.460442.320 METRA FAIR- PRINTING	\$1,775.00
I#3020 23 MT Fair Day Sheets 8/28/23	1	582299	08/31/2023	08/31/2023	5810.000.557.460442.320 METRA FAIR- PRINTING	\$270.00
I#3009 Postcard - Art Barn 8/4/23	1	582299	08/31/2023	08/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$63.00
					Check #: 521294	
					PO/InvoiceTotal:	\$8,188.00
					Vendor Total:	\$8,188.00
PETER YEGEN JR INC	006650					
Check Group:						

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A#80000276 Notary Bond BOND#BD088237BND01 8/4/23		1	582257	09/01/2023	1000.000.102.410940.350	\$50.00
				9/1/2023	CLERK & REC- PROFESSIONAL SERVICES	
					Check #: 521295	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
<b>SCHAAKE, SCOTT</b>						
Check Group:						
2023 MT Fair Judge Beef Show 8/14-15/23		2	582290	08/31/2023	5810.000.557.460442.743	\$500.00
				8/31/2023	METRA FAIR- JUDGES/SUPERINTENDANCE	
2023 MT Fair Judge Per Diem Beef Show 8/14-15/23		2	582290	08/31/2023	5810.000.557.460442.743	\$108.00
				8/31/2023	METRA FAIR- JUDGES/SUPERINTENDANCE	
2023 MT Fair Judge Mileage Beef Show 8/14-15/23 268m@0.655		1	582290	08/31/2023	5810.000.557.460442.743	\$175.54
				8/31/2023	METRA FAIR- JUDGES/SUPERINTENDANCE	
					Check #: 521296	
					PO/InvoiceTotal:	\$783.54
					Vendor Total:	\$783.54
<b>SHIPTON'S BIG R INC</b>						
Check Group:						
I#28063/2 082423 LINSEED OIL		1	582362	09/01/2023	2110.000.401.430200.361	\$169.99
				9/1/2023	ROAD- VEHICLE REPAIRS	
					Check #: 521297	
					PO/InvoiceTotal:	\$169.99
					Vendor Total:	\$169.99
<b>SOFTWARE HOUSE INTERNATIONAL INC</b>						
Check Group:						
I# B17284537; AutoCAD LT 1YR Subscrip. 11/22/23-11/21/24 CR		1	582244	08/30/2023	5810.000.555.460442.368	\$1,308.88
				8/30/2023	METRA MARKETING- SOFTWARE/HARDWARE MAINT	

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# B17284537; AutoCAD LT 1YR Subscrip. 11/22/23-11/21/24 KK/CP		2	582244	08/30/2023	5810.000.552.460442.220	\$2,617.76
				8/30/2023	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 521298	
					PO/InvoiceTotal:	\$3,926.64
					Vendor Total:	\$3,926.64
SOW & GROW GARDEN CLUB	020512					
Check Group:						
#114959 2023 Flower Beds Plant & Maint 8/22/23		1	582265	08/31/2023	5810.000.552.460442.365	\$500.00
				8/31/2023	METRA FACILITIES- GROUND MAINT	
#114959 2023 Flowers Purchase 8/22/23		1	582265	08/31/2023	5810.000.552.460442.365	\$348.50
				8/31/2023	METRA FACILITIES- GROUND MAINT	
					Check #: 521299	
					PO/InvoiceTotal:	\$848.50
					Vendor Total:	\$848.50
SPECTRUM.						
Check Group:						
A#8313200010090588 ACC cable 8/19/23		1	582251	08/30/2023	2399.000.235.420250.225	\$149.20
				8/30/2023	YSC- RECREATION SUPPLIES	
					Check #: 521300	
					PO/InvoiceTotal:	\$149.20
					Vendor Total:	\$149.20
SPOTLIGHT PRODUCTIONS INC.	045251					
Check Group:						
#2023-053 23 MT Fair Digital Production 8/22/23		1	582270	08/31/2023	5810.000.557.460442.338	\$2,000.00
				8/31/2023	METRA FAIR- DESIGN & PRODUCTION SVCS	
#2023-051 23 MT Fair Media Svcs 6/28-8/23 //		1	582270	08/31/2023	5810.000.557.460442.338	\$11,000.00
				8/31/2023	METRA FAIR- DESIGN & PRODUCTION SVCS	
					Check #: 521301	
					PO/InvoiceTotal:	\$13,000.00



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Vendor Total:						\$13,000.00
ST OF MT MISC TAX DIV	011099					
Check Group: TELNET I#106427						
1% ST of MT GRT; Metra ARPA Security Cameras		1	581846	08/15/2023 08/15/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$457.87
Check #: 521302						
PO/InvoiceTotal:						\$457.87
Vendor Total:						\$457.87
STARPLEX CORPORATION	042999					
Check Group:						
I#608024 23 MT Fair Gate Access 8/11-19/23		1	582272	08/31/2023 8/31/2023	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$20,903.93
I#51441 23 MT Fair Cleaning 8/11-19/23		1	582272	08/31/2023 8/31/2023	5810.000.557.460442.367 METRA FAIR- JANITORIAL SERVICES	\$7,700.00
I#608023 23 MT Fair ADA Pkg & Traffic 8/11-19/23		1	582272	08/31/2023 8/31/2023	5810.000.557.460442.397 METRA FAIR- FIXED CONTRACT SERVICES	\$7,083.00
Check #: 521303						
PO/InvoiceTotal:						\$35,686.93
Vendor Total:						\$35,686.93
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0154390; Dell 27" Monitor		2	582248	08/30/2023 8/30/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$514.64
I# 0154390; Wireless Comb MK540		1	582248	08/30/2023 8/30/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$63.10
I# 0154390; StarTech Full Articulating Monitor Mount		1	582248	08/30/2023 8/30/2023	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	\$190.31
Check #: 521304						
PO/InvoiceTotal:						\$768.05
Vendor Total:						\$768.05

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TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270092022 23 MT Fair Shade Sail Hardware 8/7/23		1	582288	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$32.52
					Check #: 521305	
					PO/InvoiceTotal:	\$32.52
					Vendor Total:	\$32.52
TEL NET SYSTEMS INC						
Check Group:						
I# 106427;FINAL Metra ARPA Security Cameras Conduit to Maint. Shop		1	581862	8/15/2023 8/15/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$45,786.90
1% ST of MT GRT; Tel Net Systems; Metra ARPA Security Cameras		1	581862	8/15/2023 8/15/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$457.87)
					Check #: 521306	
					PO/InvoiceTotal:	\$45,329.03
					Vendor Total:	\$45,329.03
TISCHLERBISE, INC						
Check Group:						
I#2023800000028 080123 SCHOOL IMPACT STUDY FEE		1	582161	08/25/2023 8/25/2023	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$6,975.00
I#2023700000028 070123 SCHOOL IMPACT FEE STUDY		1	582161	08/25/2023 8/25/2023	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$2,025.00
					Check #: 521307	
					PO/InvoiceTotal:	\$9,000.00
					Vendor Total:	\$9,000.00
TOWN & COUNTRY SUPPLY	003930					
Check Group:						

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#437915 Dyed Diesel A#608120 8/17/23 400gal @4.079		1	582261	08/31/2023 8/31/2023	5810.000.552.460442.231 METRA FACILITIES- GAS-OIL-GREASE-ETC	\$1,631.60
Check #: 521308						
PO/InvoiceTotal:						\$1,631.60
Vendor Total:						\$1,631.60
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#7481266 I#142647 23 MT Fair Flake Shavings 8/15/23		1	582255	08/31/2023 8/31/2023	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	\$645.05
A#7481266 I#895394 Barn Lime & Driver Set 8/3/23		1	582255	08/31/2023 8/31/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$23.95
Check #: 521309						
PO/InvoiceTotal:						\$669.00
Vendor Total:						\$669.00
TRANSITIONAL MARKETING						
Check Group:						
I#9272 23 MT Fair MHC Signs 8/17/23		1	582284	08/31/2023 8/31/2023	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	\$470.00
Check #: 521310						
PO/InvoiceTotal:						\$470.00
Vendor Total:						\$470.00
UNIVERSAL AWARDS	006170					
Check Group:						
I#270056 23 MT Fair 4-H Awards 8/15/23		1	582264	08/31/2023 8/31/2023	5810.000.557.460442.740 METRA FAIR- AWARDS	\$96.00
I#270546 23 MT Fair 4H Awards 8/23/23		1	582264	08/31/2023 8/31/2023	5810.000.557.460442.740 METRA FAIR- AWARDS	\$65.00
Check #: 521311						
PO/InvoiceTotal:						\$161.00
Vendor Total:						\$161.00

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VOGEL, TEDDI L						
Check Group:						
2023 MT Fair Y'stone River Roundup Rodeo Sheets		1	582286	08/31/2023 8/31/2023	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDANCE	\$350.00
					Check #: 521312	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
WEED MAN						
Check Group:						
#148346 Summer Fertilization A#BILLI-0091883 8/4/23		1	582292	08/31/2023 8/31/2023	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	\$2,460.00
					Check #: 521313	
					PO/InvoiceTotal:	\$2,460.00
					Vendor Total:	\$2,460.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
#124499 PH FINAL FY24 BUDGET 8/18/23		1	582241	08/30/2023 8/30/2023	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$40.50
#124618 FLOODPLAIN PERMIT WESTERN SUGAR COOP 8/25/23		1	582241	08/30/2023 8/30/2023	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	\$14.00
					Check #: 521314	
					PO/InvoiceTotal:	\$54.50
					Vendor Total:	\$54.50
					Grand Total:	\$348,315.55

End of Report