Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
56 AUTO SALES						
Check Group:						
Deal #18188 7/22/25, 2013 Ford F-150 VIN 1FTFX1EF3DKF15593		1	605440	07/25/2025 7/25/2025	2300.000.137.440600.940 ANIMAL CONTROL- CAPITAL OUTLAY/EQUIPMENT	$26,810.00
					Check #: 538857	
					PO/InvoiceTotal:	$26,810.00
					Vendor Total:	$26,810.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10306611 7/25/25 Dairy		1	605601	08/01/2025 8/1/2025	2399.000.235.420250.223 YSC- FOOD	$121.98
I#10306642 7/29/25 Dairy		1	605601	08/01/2025 8/1/2025	2399.000.235.420250.223 YSC- FOOD	$228.25
					Check #: 538858	
					PO/InvoiceTotal:	$350.23
					Vendor Total:	$350.23
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#5585402 072825 FRONT AXLE		1	605654	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$125.74
					Check #: 538859	
					PO/InvoiceTotal:	$125.74
					Vendor Total:	$125.74
BALCO UNIFORM CO INC	041513					
Check Group:						
I#84197-2, uniform shirts 7/28/25		1	605593	08/01/2025 8/1/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$220.00
I#83475, individual ballistic armor and external carrier 7/21/25		1	605593	08/01/2025 8/1/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$1,136.00

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#83784, ballistic armor external carrier 7/21/25		1	605593	08/01/2025 8/1/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$328.00
I#84607, velcro name tape 7/21/25		1	605593	08/01/2025 8/1/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$12.00
					Check #: 538860	
					PO/InvoiceTotal:	$1,696.00
					Vendor Total:	$1,696.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P84007383 071525 BATTERY		1	605591	08/04/2025 8/4/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$185.00
I#P84178960 072225 BATTERY		1	605591	08/04/2025 8/4/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$180.00
					Check #: 538861	
					PO/InvoiceTotal:	$365.00
					Vendor Total:	$365.00
BAUGHMAN, MADISON E						
Check Group:						
2025 MT Fair Livestock Photographer 8/7-16/25		1	605564	07/31/2025 7/31/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$2,400.00
2025 MT Fair Mileage Livestock Photographer 8/7-16/25		1	605564	07/31/2025 7/31/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$1,580.60
2025 MT Fair Lodging Livestock Photographer 8/7-16/25		1	605564	07/31/2025 7/31/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$2,083.86
					Check #: 538862	
					PO/InvoiceTotal:	$6,064.46
					Vendor Total:	$6,064.46
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#I18890 PORTA-TOILET 7/31/25		1	605613	8/01/2025 8/1/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$111.81
					Check #: 538863	
					PO/InvoiceTotal:	$111.81
Check Group:						
I#I18959 073125 PORTABLE RENTAL		1	605671	08/01/2025 8/1/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$114.02
I#I18962 073125 PORTABLE RENTAL		1	605671	08/01/2025 8/1/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$134.02
I#I18975 073125 PORTABLE RENTAL		1	605671	08/01/2025 8/1/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$148.70
I#I19000 073125 PORTABLE RENTAL		1	605671	08/01/2025 8/1/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$210.33
I#18846 073125 PORTABLE RENTAL		1	605671	08/01/2025 8/1/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$111.81
					Check #: 538863	
					PO/InvoiceTotal:	$718.88
					Vendor Total:	$830.69
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01754310 072825 DUMP		1	605658	08/01/2025 8/1/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$49.20
I#01754574 072925 DUMP		1	605658	08/01/2025 8/1/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$11.00
					Check #: 538864	
					PO/InvoiceTotal:	$60.20
					Vendor Total:	$60.20
BOHLMAN'S CLEANING SERVICE						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#YRBD127 072925 JULY SHOP CLEANING		1	605673	08/01/2025 8/1/2025	2110.000.401.430200.367 ROAD- JANITORIAL SERVICES	$1,300.00
					Check #: 538865	
					PO/InvoiceTotal:	$1,300.00
					Vendor Total:	$1,300.00
C & B OPERATIONS, LLC						
Check Group:						
I#13332043 071625 BUSHING, SEAL		1	605672	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$43.18
I#13349210 072825 SPRING		1	605672	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$24.02
					Check #: 538866	
					PO/InvoiceTotal:	$67.20
					Vendor Total:	$67.20
CALDERWOOD, DAWN						
Check Group:						
TAX REFUND D03040A OVERPAID A101-123706		1	605638	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$5.78
					Check #: 538867	
					PO/InvoiceTotal:	$5.78
					Vendor Total:	$5.78
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-794347 073025 BRAKE PADS, ROTOR		1	605653	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$144.99
2% DISCOUNT		1	605653	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($2.90)
					Check #: 538868	
					PO/InvoiceTotal:	$142.09
					Vendor Total:	$142.09

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CERIUM NETWORKS, INC						
Check Group:						
I#I109936 Purchase IP Phones 7/20/25		20	605603	08/01/2025 8/1/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$1,520.00
					Check #: 538869	
					PO/InvoiceTotal:	$1,520.00
					Vendor Total:	$1,520.00
CHICAGO TITLE & ESCROW						
Check Group:						
MH 1009018 DOR PREPAY REBILL REFUND A101-123740		1	605611	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$180.71
MH 1009416 DOR PREPAY REBILL REFUND A101-123761		1	605611	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$604.84
					Check #: 538870	
					PO/InvoiceTotal:	$785.55
					Vendor Total:	$785.55
CIRCLE K						
Check Group:						
PP 2024720B OVERPAID TAX REFUND A101-123739		1	605628	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.81
					Check #: 538871	
					PO/InvoiceTotal:	$9.81
					Vendor Total:	$9.81
COCHRANE, BROOKE						
Check Group:						
MH 1009259 DOR PREPAY REBILL REFUND A101-123745		1	605642	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$295.73
					Check #: 538872	

Voucher Detail Listing

Voucher Batch Number: **1024** **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$295.73
					Vendor Total:	$295.73
COMTECH						
Check Group:						
I#112074 080125 CLOUD STORAGE		1	605596	08/01/2025 8/1/2025	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$19.00
					Check #: 538873	
					PO/InvoiceTotal:	$19.00
Check Group:						
I#112086 072425 GATE BOARD REPAIR		1	605662	08/1/2025 8/1/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$1,280.20
I#112412 072825 GATE BOARD REPAIR		1	605662	08/1/2025 8/1/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$125.00
					Check #: 538873	
					PO/InvoiceTotal:	$1,405.20
					Vendor Total:	$1,424.20
DANGERFIELD, KERRY						
Check Group:						
MH 1009236 DOR PREPAY REBILL REFUND A101-123743		1	605643	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$261.61
					Check #: 538874	
					PO/InvoiceTotal:	$261.61
					Vendor Total:	$261.61
DCI CREDIT SERVICES INC						
Check Group:						
Writ CV 19 5599 #25001167 DCI Credit Svcs Inc v. O'Toole Ck. #3592 - Nera Oilfield Svc LLC A101-123774		1	605612	08/01/2025 8/1/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$168.75
					Check #: 538875	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$168.75
					Vendor Total:	$168.75
DE LAGE LANDEN FINANCIAL SVCS INC.						
Check Group:						
PP 2100585A TAX REFUND OVERPAID A101-123779		1	605615	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$35.01
					Check #: 538876	
					PO/InvoiceTotal:	$35.01
					Vendor Total:	$35.01
DEX IMAGING LLC						
Check Group:						
I#AR13697272 MAINT FEES KYOCERA 6/25-7/24/25		1	605625	08/01/2025 8/1/2025	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	$59.78
					Check #: 538877	
					PO/InvoiceTotal:	$59.78
Check Group:						
I#AR13658546 071825 COPY COUNT		1	605626	8/01/2025 8/1/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$136.16
					Check #: 538877	
					PO/InvoiceTotal:	$136.16
Check Group:						
I#AR13658466 Kyocera Maint 7/18/25		1	605627	08/1/2025 8/1/2025	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	$39.13
I#AR13674543 Ricoh Maint 7/22/25		1	605627	08/1/2025 8/1/2025	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	$14.77
					Check #: 538877	
					PO/InvoiceTotal:	$53.90
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#MT0585A 072925 HP LASER JET PRO 44001N		1	605674	8/1/2025 8/1/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$229.00
					Check #: 538877	
					PO/InvoiceTotal:	$229.00
					Vendor Total:	$478.84
DIRECT AUTOMOTIVE DIST.						
Check Group:						
I#14IS5254 072125 SWITCH		1	605618	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$78.75
I#14IS2601 071625 RADIATOR HOSE		1	605618	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$78.48
					Check #: 538878	
					PO/InvoiceTotal:	$157.23
					Vendor Total:	$157.23
DRINKWALTER AUTO GLASS						
Check Group:						
I#7316 072425 WINDSHIELD		1	605614	8/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$654.00
					Check #: 538879	
					PO/InvoiceTotal:	$654.00
					Vendor Total:	$654.00
DUSTBUSTERS INC	044061					
Check Group:						
I#CD202517230 071125 DUST CONTROL		1	605594	08/01/2025 8/1/2025	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$7,264.74
I#CD202517513 071525 DUST CONTROL		1	605594	08/01/2025 8/1/2025	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$8,002.68
I#CD202517511 071525 DUST CONTROL		1	605594	08/01/2025 8/1/2025	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$4,417.84

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#CD202517232 071125 DUST CONTROL		1	605594	08/01/2025 8/1/2025	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$7,649.88
I#CD202517231 071125 DUST CONTROL		1	605594	08/01/2025 8/1/2025	2110.000.401.430200.397 ROAD- FIXED CONTRACT SERVICES	$7,267.68
					Check #: 538880	
					PO/InvoiceTotal:	$34,602.82
					Vendor Total:	$34,602.82
ECONOPRINT						
Check Group:						
I#335776 072325 BUSINESS CARDS JA, MATERIAL REPORTS		1	605608	08/01/2025 8/1/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$266.99
					Check #: 538881	
					PO/InvoiceTotal:	$266.99
					Vendor Total:	$266.99
EVIDENT, INC.						
Check Group:						
I#250487A 5/29/25, drying cabinet		1	605684	08/04/2025 8/4/2025	2300.000.131.420140.940 DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	$9,893.00
					Check #: 538882	
					PO/InvoiceTotal:	$9,893.00
					Vendor Total:	$9,893.00
FIRST MONTANA TITLE OF BILLINGS LLC						
Check Group:						
MH 1009384 DOR PREPAY REBILL REFUND A101-123755		1	605610	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$294.39
					Check #: 538883	
					PO/InvoiceTotal:	$294.39
					Vendor Total:	$294.39
FLACK N FLACK CONSTRUCTION INC						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I# 62ND & COLTON REGRADE AND COMPACT GRAVEL 07232025		1	605570	08/01/2025 8/1/2025	2699.778.000.430200.362 778M SUNNY COVE FRUIT FARMS ROAD MAINT & REPAIRS	$2,000.00
					Check #: 538884	
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$2,000.00
GRAPHIC IMPRINTS						
Check Group:						
I#N122093 7/30/25, support staff shirts SJ		3	605682	08/04/2025 8/4/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$62.04
I#N122093 7/30/25, support staff jacket AC		1	605682	08/04/2025 8/4/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$60.00
					Check #: 538885	
					PO/InvoiceTotal:	$122.04
					Vendor Total:	$122.04
GREAT WEST ENGINEERING						
Check Group:						
I#36782 072225 ENGINEERING DUCK CREEK SCOUR REPAIRS		1	605600	08/01/2025 8/1/2025	4050.000.599.430244.932 BRIDGE CONSTRUCTION	$28,657.53
					Check #: 538886	
					PO/InvoiceTotal:	$28,657.53
					Vendor Total:	$28,657.53
GTS DRYWALL SUPPLY CO.						
Check Group:						
I#64053963-00; 7/22/25; CEILING TILES		1	605619	08/01/2025 8/1/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$147.92
					Check #: 538887	
					PO/InvoiceTotal:	$147.92

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$147.92
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL37830 7/29/25, tow fees 25-716883		1	605683	08/04/2025 8/4/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$150.00
					Check #: 538888	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
I#43712955 HIGHNOON 7/23/25		1	605589	08/01/2025 8/1/2025	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	$22,875.00
					Check #: 538889	
					PO/InvoiceTotal:	$22,875.00
					Vendor Total:	$22,875.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#02091227 072325 FITTINGS		1	605607	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$331.00
I#02088337 071625 GLOVES		1	605607	08/01/2025 8/1/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$267.80
					Check #: 538890	
					PO/InvoiceTotal:	$598.80
Check Group:						
I#02093493 072925 HOSES		1	605668	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$80.42
					Check #: 538890	
					PO/InvoiceTotal:	$80.42
					Vendor Total:	$679.22
I-STATE TRUCK CENTER INC						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#C251397353-01 072425 HEADER, O'RING		1	605597	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$1,592.44
I#C251397353-03 072525 HARNESs		1	605597	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$91.21
I#C251397353-02 072425 DEF LINE		1	605597	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$418.66
I#C251396748-01 071625 ALTERNATOR		1	605597	08/01/2025 8/1/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$66.72
I#C251396866-01 071525 HEADLAMP & HOUSING		1	605597	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$328.91
I#C251396748-02 071725 ALTERNATOR		1	605597	08/01/2025 8/1/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$66.72
I#C251397196-01 072225 FENDER		1	605597	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$367.94
					Check #: 538891	
					PO/InvoiceTotal:	$2,932.60
Check Group:						
I#C251397503-01 072825 RECEIVER, SEAL, SWITCH		1	605663	08/1/2025 8/1/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$107.24
					Check #: 538891	
					PO/InvoiceTotal:	$107.24
					Vendor Total:	$3,039.84
JOHN DEERE FINANCIAL						
Check Group:						
TAX REFUND PP 2100358A+ OVERPAID	A101-123703	1	605630	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$442.26
					Check #: 538892	
					PO/InvoiceTotal:	$442.26
					Vendor Total:	$442.26

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KIGHTLINGER, GRACE						
Check Group:						
I#7.2.25 Transcript DC21-0975 St v Knowles		1	605622	08/01/2025 8/1/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$57.60
					Check #: 538893	
					PO/InvoiceTotal:	$57.60
					Vendor Total:	$57.60
KIMBALL MIDWEST						
Check Group:						
I#103602924 072925 THREADLOCK, TAPE		1	605664	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$112.38
					Check #: 538894	
					PO/InvoiceTotal:	$112.38
					Vendor Total:	$112.38
KINGS ACE HARDWARE, STATE						
Check Group:						
I#773450/2 071525 FOAM FOR CULVERT 71021		1	605605	08/01/2025 8/1/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$51.96
					Check #: 538895	
					PO/InvoiceTotal:	$51.96
Check Group:						
I#773707/2 072825 FOIL TAPE		1	605666	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$13.98
					Check #: 538895	
					PO/InvoiceTotal:	$13.98
					Vendor Total:	$65.94
KUNTZ, KIMBERLY						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MH 1009233 DOR PREPAY REBILL REFUND A101-123742		1	605644	08/01/2025	7920.000.000.021100.000	$325.90
				8/1/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 538896	
					PO/InvoiceTotal:	$325.90
					Vendor Total:	$325.90
LEWIS, PAUL J						
Check Group:						
MH 1008185 DOR PREPAY REBILL A101-123709		1	605640	08/01/2025	7920.000.000.021100.000	$49.38
				8/1/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 538897	
					PO/InvoiceTotal:	$49.38
					Vendor Total:	$49.38
MAJERUS, JAMES						
Check Group:						
MH 1009379 DOR PREPAY REBILL REFUND A101-123746		1	605641	08/01/2025	7920.000.000.021100.000	$71.19
				8/1/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 538898	
					PO/InvoiceTotal:	$71.19
					Vendor Total:	$71.19
MASTERCARD B CHASE						
Check Group: CHASE						
A#4363 Walmart Power Strips 7/2/25		1	605676	08/01/2025	5810.000.552.460442.220	$59.70
P-Card Payee: MASTERCARD				8/1/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#4363 Start Safety Crwd Cntrl Barriers		4	605676	08/01/2025	5810.000.556.460442.220	$1,261.96
P-Card Payee: MASTERCARD				8/1/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#4363 Amazon Equip Rep Parts 7/7/25		1	605676	08/01/2025	5810.000.552.460442.365	$96.26
P-Card Payee: MASTERCARD				8/1/2025	METRA FACILITIES- GROUND MAINT	
A#4363 Best Buy iPad 11" Cases 7/7/25		1	605676	08/01/2025	5810.000.556.460442.220	$233.94
P-Card Payee: MASTERCARD				8/1/2025	METRA ADMISSIONS- OPERATING SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#4363 Amazon Trailer Parts 7/7/25		1	605676	08/01/2025	5810.000.552.460442.369	$133.99
P-Card Payee: MASTERCARD				8/1/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4363 Amazon Apple Pwr Adapter 7/7/25		1	605676	08/01/2025	5810.000.556.460442.220	$249.90
P-Card Payee: MASTERCARD				8/1/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#4363 Midland Imp. Latching Assy 7/11/25		1	605676	08/01/2025	5810.000.552.460442.365	$89.13
P-Card Payee: MASTERCARD				8/1/2025	METRA FACILITIES- GROUND MAINT	
A#4363 Amazon Deposit Bags 7/10/25		1	605676	08/01/2025	5810.000.558.460442.220	$89.95
P-Card Payee: MASTERCARD				8/1/2025	METRA ACCOUNTING- OPERATING SUPPLIES	
A#4363 Walmart Cider Vinager Fair Grnds 7/21/25		1	605676	08/01/2025	5810.000.557.460442.220	$50.26
P-Card Payee: MASTERCARD				8/1/2025	METRA FAIR- OPERATING SUPPLIES	
					Check #: 538942	
					PO/InvoiceTotal:	$2,265.09
					Vendor Total:	$2,265.09
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 Target Charging Cables 7/1/25		1	605569	07/31/2025	5810.000.556.460442.220	$49.95
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#7826 Best Buy Apple iPad Cases 7/1/25		1	605569	07/31/2025	5810.000.556.460442.220	$199.96
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#7826 Amazon Shade Sails 7/9/25 25 MT Fair PROD		1	605569	07/31/2025	5810.000.557.460442.220	$247.49
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
A#7826 Amazon Shade Sails 7/9/25 25 MT Fair PROD		1	605569	07/31/2025	5810.000.557.460442.220	$2,105.53
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
A#7826 UPS Store 7/17/25 25 MT Fair Maps		1	605569	07/31/2025	5810.000.557.460442.220	$20.00
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
					Check #: 538945	
					PO/InvoiceTotal:	$2,622.93
					Vendor Total:	$2,622.93
MASTERCARD M POWELL						
Check Group: POWELL						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6786: Regi, GPN (URISA) Conf, 10/6-9/25 Denver CO AL		1	605621	08/01/2025	6040.000.400.500300.380	$675.00
P-Card Payee: MASTERCARD				8/1/2025	GIS- TRAINING	
A#6786: hotel ESRI Conf San Diego, CA, 7/13-18/25, MP		1	605621	08/01/2025	6040.000.400.500300.370	$122.40
P-Card Payee: MASTERCARD				8/1/2025	GIS- TRAVEL	
					Check #: 538946	
					PO/InvoiceTotal:	$797.40
					Vendor Total:	$797.40
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Amazon Catering - Hozier 7/2/25		1	605566	07/31/2025	5810.000.553.460442.228	$29.10
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 WalMart Catering - Hozier 7/2/25		1	605566	07/31/2025	5810.000.553.460442.228	$595.21
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 Sam's Club Catering - Hozier 7/2/25		1	605566	07/31/2025	5810.000.553.460442.228	$33.96
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 WalMart Catering - Hozier 7/2/25		1	605566	07/31/2025	5810.000.553.460442.228	$89.90
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 Albertsons Catering - Hozier 7/2/25		1	605566	07/31/2025	5810.000.553.460442.228	$291.88
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 Albertsons Catering - Hozier 7/2/25		1	605566	07/31/2025	5810.000.553.460442.228	$35.94
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 Shamrock 7/10/25 Food Prod		1	605566	07/31/2025	5810.000.553.460442.223	$9.39
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 Walmart 7/10/25 Push Pins Hangers		1	605566	07/31/2025	5810.000.553.460442.220	$17.90
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 At Home 7/10/25 Cafe Decor		1	605566	07/31/2025	5810.000.553.460442.220	$82.46
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 Shamrock 7/11/25 Food Prod		1	605566	07/31/2025	5810.000.553.460442.223	$125.13
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6802 Hobby Lobby 7/10/25 Cafe Decor		1	605566	07/31/2025	5810.000.553.460442.220	$369.62
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 Sam's Club FY26 Membership Fee		1	605566	07/31/2025	5810.000.553.460442.220	$110.00
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 Sam's Club 7/15/25 Food Prod		1	605566	07/31/2025	5810.000.553.460442.223	$1,380.00
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 Ranch House 7/15/25 Beef Sticks		1	605566	07/31/2025	5810.000.553.460442.223	$508.20
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 Shamrock 7/21/25 Board Lunch		1	605566	07/31/2025	5810.000.553.460442.256	$29.88
P-Card Payee: MASTERCARD				7/31/2025	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
					Check #: 538944	
					PO/InvoiceTotal:	$3,708.57
					Vendor Total:	$3,708.57
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 O#108839, 7/16/25, garden markers		1	605623	08/01/2025	2290.000.410.450400.210	$78.99
P-Card Payee: MASTERCARD				8/1/2025	EXTENSION- OFFICE SUPPLIES	
A#4478 Amazon, 7/15/25, Nitrate test strips		1	605623	08/01/2025	2290.000.410.450400.210	$46.32
P-Card Payee: MASTERCARD				8/1/2025	EXTENSION- OFFICE SUPPLIES	
					Check #: 538940	
					PO/InvoiceTotal:	$125.31
					Vendor Total:	$125.31
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#7155 7/3/25 toner for fax machine		1	605606	08/01/2025	2399.000.235.420250.210	$118.59
P-Card Payee: MASTERCARD				8/1/2025	YSC- OFFICE SUPPLIES	
A#7155 7/15/25 pens, ink cartridges,		1	605606	08/01/2025	2399.000.235.420250.210	$308.04
P-Card Payee: MASTERCARD				8/1/2025	YSC- OFFICE SUPPLIES	
A#7155 7/15/25&7/17/25 binders & dividers med room, 3in1, key rings & brass tags for SD		1	605606	08/01/2025	2399.000.235.420250.220	$325.88
P-Card Payee: MASTERCARD				8/1/2025	YSC- OPERATING SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7155 7/21/25 binder dividers for med room		1	605606	08/01/2025	2399.000.235.420250.220	$94.90
P-Card Payee: MASTERCARD				8/1/2025	YSC- OPERATING SUPPLIES	
					Check #: 538941	
					PO/InvoiceTotal:	$847.41
					Vendor Total:	$847.41
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172 7/22/25, ACO		1	605438	07/25/2025	2300.000.137.440600.231	$365.93
P-Card Payee: MASTERCARD				7/25/2025	ANIMAL CONTROL- GAS/OIL/GREASE	
A#5172 7/22/25, Admin		1	605438	07/25/2025	2300.000.130.420110.231	$339.30
P-Card Payee: MASTERCARD				7/25/2025	ADMIN- GAS/OIL/GREASE	
A#5172 7/22/25, Detectives		1	605438	07/25/2025	2300.000.131.420140.231	$1,074.22
P-Card Payee: MASTERCARD				7/25/2025	DETECTIVES- GAS/OIL/GREASE	
A#5172 7/22/25, Patrol		1	605438	07/25/2025	2300.000.132.420150.231	$12,459.09
P-Card Payee: MASTERCARD				7/25/2025	PATROL- GAS/OIL/GREASE	
A#5172 7/22/25, Civil		1	605438	07/25/2025	2300.000.133.420160.231	$813.23
P-Card Payee: MASTERCARD				7/25/2025	CIVIL- GAS/OIL/GREASE	
A#5172 7/22/25, Jail		1	605438	07/25/2025	2300.000.136.420200.231	$447.27
P-Card Payee: MASTERCARD				7/25/2025	DETENTION- GAS/OIL/GREASE	
					Check #: 538947	
					PO/InvoiceTotal:	$15,499.04
					Vendor Total:	$15,499.04
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 Amazon Coloring Poster 25 Fair HA		1	605565	07/31/2025	5810.000.557.460442.220	$13.98
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
A#6646 OABA FY26 Dues		1	605565	07/31/2025	5810.000.551.460442.330	$100.00
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMIN- MEMBERSHIP & DUES	
A#6646 SwivelStands Backplate & Stands 7/18/25		1	605565	07/31/2025	5810.000.556.460442.220	$152.49
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6646 Lowes 7/16/25 Label Maker		1	605565	07/31/2025	5810.000.556.460442.220	$49.98
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6646 Amazon Craft Supplies 25 MT Fair HA		1	605565	07/31/2025	5810.000.557.460442.220	$71.43
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
A#6646 Amazon Craft Supplies 25 MT Fair YA		1	605565	07/31/2025	5810.000.557.460442.220	$95.07
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
A#6646 UPS Store 7/17/25 Maps		1	605565	07/31/2025	5810.000.552.460442.220	$11.00
P-Card Payee: MASTERCARD				7/31/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#6646 aTVenu M2 Readers 7/11/25		1	605565	07/31/2025	5810.000.556.460442.220	$395.00
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6646 aTVenu M2 Readers Refund 7/16/25		1	605565	07/31/2025	5810.000.556.460442.220	($395.00)
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6646 Sala Graphics 7/18/25 Signage		1	605565	07/31/2025	5810.000.556.460442.220	$59.98
P-Card Payee: MASTERCARD				7/31/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#6646 E-Rigging 7/21/25 Hardware Shade Sales 25 MT Fair		1	605565	07/31/2025	5810.000.557.460442.220	$363.11
P-Card Payee: MASTERCARD				7/31/2025	METRA FAIR- OPERATING SUPPLIES	
					Check #: 538943	
					PO/InvoiceTotal:	$917.04
					Vendor Total:	$917.04
MEADOW GREEN SALES						
Check Group:						
I#14175 RIVERSIDE MOWER FULL SERVICE 7/29/25		1	605598	08/01/2025	1000.000.728.430901.220	$387.01
				8/1/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 538899	
					PO/InvoiceTotal:	$387.01
					Vendor Total:	$387.01
MONTANA BIOLOGICAL WEED CONTROL						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REF#2840-334025-37152 Packing materials for weeds cont.		1	605609	08/04/2025 8/4/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$30.00
					Check #: 538900	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#80448095689 7/22/25 410 S 26th St Generator		1	605592	8/1/2025 8/1/2025	2399.000.235.420250.344 YSC- GAS	$171.10
A#85219010007 7/22/25 410 S 26th St		1	605592	8/1/2025 8/1/2025	2399.000.235.420250.344 YSC- GAS	$286.46
A#76319010005 7/22/25 407 S 27th St		1	605592	8/1/2025 8/1/2025	2399.000.235.420250.344 YSC- GAS	$17.18
A#11319010002 7/22/25 413 S 27th St		1	605592	8/1/2025 8/1/2025	2399.000.235.420250.344 YSC- GAS	$20.58
					Check #: 538901	
					PO/InvoiceTotal:	$495.32
Check Group:						
A#94449010001 072225 GAS FOR SHOP		1	605660	08/1/2025 8/1/2025	2110.000.401.430200.340 ROAD- UTILITIES	$231.17
					Check #: 538901	
					PO/InvoiceTotal:	$231.17
Check Group:						
A70466310003 7/22/25, svc. BEAR garage 6/16-7/21/25		1	605681	08/04/2025 8/4/2025	2300.000.131.420140.344 DETECTIVES- GAS	$15.15
A75857665790 7/18/25, svc. YCSO 6/17-7/17/25		1	605681	08/04/2025 8/4/2025	2300.000.135.420180.344 MISC- GAS	$507.90
					Check #: 538901	
					PO/InvoiceTotal:	$523.05

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,249.54
MONTANA EQUINE - BILLINGS						
Check Group:						
I#173928 7/14/25, veterinary svcs. 25-715522		1	605688	08/04/2025 8/4/2025	2300.000.137.440600.222 ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	$279.12
I#BLL1307 7/18/25, veterinary svc. fees 25-715522		1	605688	08/04/2025 8/4/2025	2300.000.137.440600.222 ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	$120.95
					Check #: 538902	
					PO/InvoiceTotal:	$400.07
					Vendor Total:	$400.07
MONTANA MOBILES LLC						
Check Group:						
MH 1008732 DOR PREPAY REBILL REFUND A101-123727		1	605635	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$150.21
MH 1008820 DOR PREPAY REBILL REFUND A101-123730		1	605635	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$276.18
					Check #: 538903	
					PO/InvoiceTotal:	$426.39
					Vendor Total:	$426.39
MORITZ, GREG						
Check Group:						
TAX REFUND A14501 OVERPAID A101-123705		1	605637	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$7.55
					Check #: 538904	
					PO/InvoiceTotal:	$7.55
					Vendor Total:	$7.55
MSU EXTENSION...						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O#32254, 7/22/25, agent apparel		1	605604	08/01/2025 8/1/2025	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	$27.00
					Check #: 538905	
					PO/InvoiceTotal:	$27.00
					Vendor Total:	$27.00
MURRAY, SHANNON						
Check Group:						
MH 1008827 DOR PREPAY REBILL REFUND A101-123733		1	605646	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$230.16
					Check #: 538906	
					PO/InvoiceTotal:	$230.16
					Vendor Total:	$230.16
NAPA AUTO PARTS	020015					
Check Group:						
I#681502 073025 VALVE		1	605651	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$114.09
I#681033 072925 BELT		1	605651	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$35.32
I#681122 072925 TIRE LUBE		1	605651	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$55.78
I#681118 072925 RADIATOR & PARTS		1	605651	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$575.31
I#679643 072325 RETURN		1	605651	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($80.84)
I#677771 071625 FIBRE, REPAIR KIT		1	605651	08/1/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$50.78
					Check #: 538907	
					PO/InvoiceTotal:	$750.44
					Vendor Total:	$750.44

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256637-0 072325 WISE LANE & SHILOH		1	605659	08/1/2025 8/1/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$25.96
					Check #: 538908	
					PO/InvoiceTotal:	$25.96
Check Group:						
A#0996489-1; NEW CH PARKING LOT 7/17/25		1	605679	08/04/2025 8/4/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$38.59
					Check #: 538908	
					PO/InvoiceTotal:	$38.59
Check Group:						
A3300662-8; 7/18/25, svc. YCSO 6/13-7/15/25		1	605680	8/04/2025 8/4/2025	2300.000.135.420180.341 MISC- ELECTRICITY	$4,255.48
					Check #: 538908	
					PO/InvoiceTotal:	$4,255.48
					Vendor Total:	$4,320.03
PERFORMANCE ENGINEERING, LLC						
Check Group:						
LID PUMP STATION DESIGN 7/25 I#2021-180-028 7/23/25		1	605617	08/01/2025 8/1/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	$3,938.00
					Check #: 538909	
					PO/InvoiceTotal:	$3,938.00
					Vendor Total:	$3,938.00
PLACER LABS INC						
Check Group:						
I#INUS04210 Placer AI Platform Access 7/25/25-7/24/26		1	605624	08/01/2025 8/1/2025	5810.000.555.460442.368 METRA MARKETING- SOFTWARE/HARDWARE MAINT	$14,700.00
					Check #: 538910	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14,700.00
						Vendor Total:	$14,700.00
POWELL, MIKE	048174						
Check Group:							
Cab/Uber ESRI Conf San Diego, CA, 7/13-18/25, MP		1	605571	08/04/2025 8/4/2025	6040.000.400.500300.370 GIS- TRAVEL		$44.15
PreDiem ESRI Conf San Diego, CA, 7/13-18/25, MP		1	605571	08/04/2025 8/4/2025	6040.000.400.500300.370 GIS- TRAVEL		$343.00
					Check #: 538911		
						PO/InvoiceTotal:	$387.15
						Vendor Total:	$387.15
POWERPLAN OIB	045339						
Check Group:							
I#P4837312 073025 DEF		1	605652	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$642.77
					Check #: 538912		
						PO/InvoiceTotal:	$642.77
						Vendor Total:	$642.77
POWERS, TYLER							
Check Group:							
MH 1008735 DOR PREPAY REBILL REFUND A101-123717		1	605634	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS		$450.67
					Check #: 538913		
						PO/InvoiceTotal:	$450.67
						Vendor Total:	$450.67
PUBLIC UTILITIES	005150						
Check Group:							
A#3081047 22510 BELKNAP AVE 7/18/25		1	605581	08/01/2025 8/1/2025	2140.000.403.431100.340 WEED- UTILITIES		$14.05

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 538914	
					PO/InvoiceTotal:	$14.05
Check Group:						
A#3107541 3316 KING AVE E RNTL 7/18/25		1	605582	8/1/2025	1000.000.145.411200.342	$9.55
				8/1/2025	FACILITIES- WATER	
					Check #: 538914	
					PO/InvoiceTotal:	$9.55
Check Group:						
A#3092835 071825 WATER FOR SHOP		1	605655	8/01/2025	2110.000.401.430200.340	$38.53
				8/1/2025	ROAD- UTILITIES	
					Check #: 538914	
					PO/InvoiceTotal:	$38.53
					Vendor Total:	$62.13
REICHER, JAMES M						
Check Group:						
I#080625 080625 GRAVEL PAYMENT PER AGREEMENT		1	605631	08/01/2025	2110.000.401.430200.450	$128,664.53
				8/1/2025	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 538915	
					PO/InvoiceTotal:	$128,664.53
					Vendor Total:	$128,664.53
RISSER, BRIAN						
Check Group:						
MH 1008709 DOR PREPAY REBILL REFUND A101-123715		1	605648	08/01/2025	7920.000.000.021100.000	$220.68
				8/1/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 538916	
					PO/InvoiceTotal:	$220.68
					Vendor Total:	$220.68
RON CAL HOMES LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MH 1008201 DOR PREPAY REBILL A101-123710		1	605650	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$119.66
					Check #: 538917	
					PO/InvoiceTotal:	$119.66
					Vendor Total:	$119.66
SALAZAR II, LARRY						
Check Group:						
C11940+ TAX REFUND OVERPAID A101-123767		1	605649	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$896.56
					Check #: 538918	
					PO/InvoiceTotal:	$896.56
					Vendor Total:	$896.56
SELBY'S ESSCO	005580					
Check Group:						
I#B-658165-000 Pigment Matte Black Ink 130 ML for plotter 7/24/25		1	605584	08/01/2025 8/1/2025	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$91.00
					Check #: 538919	
					PO/InvoiceTotal:	$91.00
					Vendor Total:	$91.00
SHIPTON'S BIG R INC						
Check Group:						
I#21361/6 073025 CATTLE PANEL		1	605670	8/01/2025 8/1/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$49.98
					Check #: 538920	
					PO/InvoiceTotal:	$49.98
					Vendor Total:	$49.98
SIX ROBBLEES	005685					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#06P35781 072925 SHOP TOOL		1	605661	08/01/2025 8/1/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$237.62
					Check #: 538921	
					PO/InvoiceTotal:	$237.62
					Vendor Total:	$237.62
SPECTRUM.						
Check Group:						
A#8313200010090588 7/19/25 Cable SD & SC		1	605616	08/01/2025 8/1/2025	2399.000.235.420250.225 YSC- RECREATION S	$180.06
					Check #: 538922	
					PO/InvoiceTotal:	$180.06
					Vendor Total:	$180.06
STAPLES INC						
Check Group:						
I#6036913139 Paper Towels 7/12/25		1	605632	08/01/2025 8/1/2025	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$31.69
I#6036913142 Kleenex, tissues 7/12/25		1	605632	08/01/2025 8/1/2025	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$22.99
I#6036913144 Manilla Folders 7/12/25		1	605632	08/01/2025 8/1/2025	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$10.24
					Check #: 538923	
					PO/InvoiceTotal:	$64.92
Check Group:						
I#6037504141 DN Envelopes 7/22/25		1	605633	08/1/2025 8/1/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$43.31
					Check #: 538923	
					PO/InvoiceTotal:	$43.31
Check Group:						
I#6038241785 7/30/25, tab dividers		1	605687	08/04/2025 8/4/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$9.45

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 538923	
					PO/InvoiceTotal:	$9.45
					Vendor Total:	$117.68
STEWART TITLE OF BILLINGS.						
Check Group:						
MH 1008687 DOR PREPAY REBILL REFUND A101-123714		1	605629	08/01/2025	7920.000.000.021100.000	$309.78
				8/1/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 538924	
					PO/InvoiceTotal:	$309.78
					Vendor Total:	$309.78
SUMMIT FOOD SERVICE, LLC						
Check Group:						
INDIGENT SALES 6/28-7/4/25 I#INV2000248950		1	605620	8/01/2025	2300.000.136.420200.220	$3,804.31
				8/1/2025	DETENTION- OPERATING SUPPLIES	
INDIGENT SALES 7/19-7/25/25 I#INV2000249451		1	605620	8/01/2025	2300.000.136.420200.220	$3,299.12
				8/1/2025	DETENTION- OPERATING SUPPLIES	
COMMISSARY SALES 6/28-7/4/25 I#INV2000248951		1	605620	8/01/2025	2300.000.136.420200.220	$11,609.06
				8/1/2025	DETENTION- OPERATING SUPPLIES	
HAIRCUTS 6/28-7/4/25 I#INV2000248951		1	605620	8/01/2025	2300.000.136.420200.220	$745.00
				8/1/2025	DETENTION- OPERATING SUPPLIES	
COMMISSARY SALES 7/19-7/25/25 I#INV2000249450		1	605620	8/01/2025	2300.000.136.420200.220	$13,361.23
				8/1/2025	DETENTION- OPERATING SUPPLIES	
HAIRCUTS 7/19-7/25/25 I#INV2000249450		1	605620	8/01/2025	2300.000.136.420200.220	$760.00
				8/1/2025	DETENTION- OPERATING SUPPLIES	
INSIDE EATS 7/19-7/25/25 I#INV2000249052		1	605620	8/01/2025	2300.000.136.420200.220	$1,028.03
				8/1/2025	DETENTION- OPERATING SUPPLIES	
INSIDE EATS COMMISSIONS 7/19-7/25/25 I#INV2000249052		1	605620	8/01/2025	2300.000.000.346353.000	($308.41)
				8/1/2025	PHONE/TABLET COMMISSIONS	
					Check #: 538925	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$34,298.34
					Vendor Total:	$34,298.34
SUPERIOR WATER SOLUTIONS						
Check Group:						
I#122610 072525 ROCKER SWITCH		1	605665	08/01/2025 8/1/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$68.75
					Check #: 538926	
					PO/InvoiceTotal:	$68.75
					Vendor Total:	$68.75
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270172584-00 071625 CABLE, CONNECTOR		1	605669	8/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$138.88
					Check #: 538927	
					PO/InvoiceTotal:	$138.88
					Vendor Total:	$138.88
THOMETZ, JOSEPH						
Check Group:						
MH 1008864 DOR PREPAY REBILL REFUND A101-123738		1	605645	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$72.93
					Check #: 538928	
					PO/InvoiceTotal:	$72.93
					Vendor Total:	$72.93
TNT SPRINGS	033809					
Check Group:						
I#238019 073025 RECEIVER, COUPLING		1	605657	08/01/2025 8/1/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$394.35
I#238005 072925 BRAKES		1	605657	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$990.92

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 538929	
					PO/InvoiceTotal:	$1,385.27
					Vendor Total:	$1,385.27
UNIVERSAL AWARDS	006170					
Check Group:						
I#279493 Name Plate CW 8/6/25		1	605656	08/01/2025 8/1/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$10.00
					Check #: 538930	
					PO/InvoiceTotal:	$10.00
Check Group:						
I#279461 7/29/25, name plates MK, CB, RN		3	605677	08/04/2025 8/4/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$30.00
					Check #: 538930	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$40.00
VALLEY CREDIT UNION	042507					
Check Group:						
MH 1008642 PREPAY REBILL REFUND A101-123713		1	605590	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$264.95
					Check #: 538931	
					PO/InvoiceTotal:	$264.95
					Vendor Total:	$264.95
VALLEY VIEW HOTEL OPERATIONS INC						
Check Group:						
TAX REFUND I01186 OVERPAID A101-123702		1	605636	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$54.81
					Check #: 538932	
					PO/InvoiceTotal:	$54.81
					Vendor Total:	$54.81

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WALLACE, JEANNE F						
Check Group:						
MH 1008717 DOR PREPAY REBILL REFUND A101-123716		1	605647	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$477.72
					Check #: 538933	
					PO/InvoiceTotal:	$477.72
					Vendor Total:	$477.72
WELLS, STEVE						
Check Group:						
MH 1008174 DOR PREPAY REBILL A101-123708		1	605639	08/01/2025 8/1/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$212.09
					Check #: 538934	
					PO/InvoiceTotal:	$212.09
					Vendor Total:	$212.09
WERTS WELDING & TANK SERVICE INC						
Check Group:						
I#07P41785 073025 VALVE, GASKET		1	605667	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$336.32
I#07P41779 073025 REPAIR KIT, GASKET		1	605667	08/01/2025 8/1/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$165.24
					Check #: 538935	
					PO/InvoiceTotal:	$501.56
					Vendor Total:	$501.56
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68756 85A Toner 7/10/25		1	605586	08/1/2025 8/1/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$89.00
I#68869 Mouse, Highlighters, Tape 7/24/25		1	605586	08/1/2025 8/1/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$84.48
					Check #: 538936	

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$173.48
Check Group:						
I#68905 Mouse Pad & Legal Paper 7/30/25		1	605587	8/1/2025 8/1/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$14.68
					Check #: 538936	
					PO/InvoiceTotal:	$14.68
Check Group:						
I#68876 7/25/25, toners LEX C241 color series		3	605678	08/04/2025 8/4/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$420.00
I#68876 7/25/25, toners LEX C241 blk		1	605678	08/04/2025 8/4/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$160.00
					Check #: 538936	
					PO/InvoiceTotal:	$580.00
					Vendor Total:	$768.16
WW GRAINGER....						
Check Group:						
I#9577192884; 7/18/25; SPUD		1	605595	08/01/2025 8/1/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$82.84
					Check #: 538937	
					PO/InvoiceTotal:	$82.84
					Vendor Total:	$82.84
YELLOWSTONE COUNTY NEWS	006690					
Check Group: CIVIL						
Inv. #138119 #25002029 RG Enterprises v. Viren - $40.00 Publication.Fees -Ck. 7541- PPBG Law PLLC A101-123775		1	605588	08/01/2025 8/1/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$40.00
Inv. #138118 #25002021 US Bank v. Luhman - $60.00 Publication.Fees Ck. 2238 - Halliday Watkins & Mann A101-123776		1	605588	08/01/2025 8/1/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$60.00

Voucher Detail Listing

Voucher Batch Number: 1024 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 538938	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#25-276 7/31/25, county contract		1	605686	08/04/2025 8/4/2025	2300.000.137.440600.398 ANIMAL CONTROL - BOARDING/CLINIC	$2,124.87
					Check #: 538939	
					PO/InvoiceTotal:	$2,124.87
					Vendor Total:	$2,124.87
					Grand Total:	$373,731.94

End of Report