Voucher Detail Listing

Voucher Batch Number: 1051 **08/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADA COUNTY SHERIFF'S OFFICE						
Check Group:						
DN Remainder Svc Fee NF DN 24-275		1	606178	08/22/2025 8/22/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$45.00
					Check #: 539484	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#22208; 8/20/25; LABOR ON CENTRAL PLANT COMPRESSOR 4		1	606190	08/22/2025 8/22/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$4,050.00
					Check #: 539485	
					PO/InvoiceTotal:	$4,050.00
					Vendor Total:	$4,050.00
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
2025 F350 4WD SUPERCAB STOCK # 103817 VIN#1FD8X3HN2SED92884		1	606135	08/22/2025 8/22/2025	4050.000.599.431100.940 WEED- CAPITAL OUTLAY/EQUIPMENT	$58,200.00
					Check #: 539486	
					PO/InvoiceTotal:	$58,200.00
					Vendor Total:	$58,200.00
BARNES, DANIELLE L						
Check Group:						
TAX REFUND 1005923 PER DOR CORRECTION A101-124149		1	606204	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$234.17
					Check #: 539487	
					PO/InvoiceTotal:	$234.17
					Vendor Total:	$234.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0704172 MATS 8/21/25		1	606184	08/22/2025 8/22/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$42.10
					Check #: 539488	
					PO/InvoiceTotal:	$42.10
					Vendor Total:	$42.10
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#110398 7/4/25 DR Dues FY25/26		1	606113	8/22/2025 8/22/2025	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	$125.00
					Check #: 539489	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#23995, BLS eCard, 08-23-24		1	606181	08/22/2025 8/22/2025	2300.000.130.420110.380 ADMIN- TRAINING	$18.00
I#24535, BLS eCArd, 01-27-2025		1	606181	08/22/2025 8/22/2025	2300.000.130.420110.380 ADMIN- TRAINING	$6.00
					Check #: 539490	
					PO/InvoiceTotal:	$24.00
					Vendor Total:	$24.00
BROWN'S AUTO SERVICE INC	034065					
Check Group:						
I#172265 8/14/25, transmission svc. car 28		1	606195	08/22/2025 8/22/2025	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$384.80
					Check #: 539491	
					PO/InvoiceTotal:	$384.80
					Vendor Total:	$384.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELLEBRITE INC						
Check Group:						
I#Q-455674-1 4/30/25, UFED subscription 10/18/25-10/17/26		1	606212	08/22/2025 8/22/2025	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	$4,600.00
I#Q-455674-1 4/30/25, Pro PA subscription 10/18/25-10/17/26		1	606212	08/22/2025 8/22/2025	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	$4,200.00
I#Q-455674-1 4/30/25, upgrade kit		1	606212	08/22/2025 8/22/2025	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	$1,350.00
					Check #: 539492	
					PO/InvoiceTotal:	$10,150.00
					Vendor Total:	$10,150.00
CENEX PIPELINE LLC	043847					
Check Group:						
TAX REFUND D03147 2021 1H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$66.51
TAX REFUND D03147 2021 2H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$66.50
TAX REFUND D03147 2022 1H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$63.62
TAX REFUND D03147 2022 2H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$63.61
TAX REFUND D03147 2023 1H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$53.79
TAX REFUND D03147 2023 2H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$53.78
TAX REFUND D03147 2024 1H DOR REVERSED A101-124240		1	606197	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$53.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TAX REFUND D03147 2024 2H DOR REVERSED A101-124240		1	606197	08/22/2025	7920.000.000.021100.000	$53.54
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 539493	
					PO/InvoiceTotal:	$474.90
Check Group:						
TAX REFUND D06712C 2023 1H DOR REVERSED A101-124242		1	606198	8/22/2025	7920.000.000.021100.000	$226.10
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
TAX REFUND D06712C 2023 2H DOR REVERSED A101-124242		1	606198	8/22/2025	7920.000.000.021100.000	$226.10
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
TAX REFUND D06712C 2023 SUP DOR REVERSED A101-124242		1	606198	8/22/2025	7920.000.000.021100.000	$15.79
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
TAX REFUND D06712C 2024 1H DOR REVERSED A101-124242		1	606198	8/22/2025	7920.000.000.021100.000	$181.78
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
TAX REFUND D06712C 2024 2H DOR REVERSED A101-124242		1	606198	8/22/2025	7920.000.000.021100.000	$181.76
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 539493	
					PO/InvoiceTotal:	$831.53
					Vendor Total:	$1,306.43
CHARTER COMMUNICATIONS.						
Check Group:						
I#2088374081525 8/15/25, internet svc.		1	606209	08/22/2025	2300.000.126.420800.345	$220.00
				8/22/2025	CORONER- TECHNOLOGY	
I#2088374081525 8/15/25, processing fee		1	606209	08/22/2025	2300.000.126.420800.345	$5.00
				8/22/2025	CORONER- TECHNOLOGY	
					Check #: 539494	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CITY OF BILLINGS	001775					
Check Group:						
SEPT 2025 Stillwater Rent		1	606222	08/25/2025 8/25/2025	1000.000.199.411800.530 MISC- RENT/LEASE	$36,566.91
					Check #: 539495	
					PO/InvoiceTotal:	$36,566.91
					Vendor Total:	$36,566.91
CRITELLI GLASS INC	021959					
Check Group:						
I#I201681 8/21/25, windshield repair car 68		1	606194	08/22/2025 8/22/2025	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$92.00
					Check #: 539496	
					PO/InvoiceTotal:	$92.00
					Vendor Total:	$92.00
DEX IMAGING LLC						
Check Group:						
I#AR13814530; 8/15/25 RICOH COPY CHGS A#9818-360S		1	606122	08/25/2025 8/25/2025	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$49.00
I#AR13814532; 8/15/25 RICOH OVERAGE CHARGES A#15053-360S		1	606122	08/25/2025 8/25/2025	1000.000.111.410510.363 FINANCE- MACHINE MAINTENANCE	$23.00
					Check #: 539497	
					PO/InvoiceTotal:	$72.00
Check Group:						
I# AR13843524 MV PRINTER REPAIR 8/21/25		1	606215	08/22/2025 8/22/2025	1000.000.113.410540.362 TREASURER- MAINT & REPAIRS	$189.00
					Check #: 539497	
					PO/InvoiceTotal:	$189.00
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#AR13814613 8/15/25, overage charge 16823-360S-01 7/25-8/25/25		1	606216	8/22/2025 8/22/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$64.00
					Check #: 539497	
					PO/InvoiceTotal:	$64.00
					Vendor Total:	$325.00
DIAZ, ISAAC						
Check Group:						
TAX REFUND A19537 CHECK ERROR A101-124134		1	606200	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$3,500.00
					Check #: 539498	
					PO/InvoiceTotal:	$3,500.00
					Vendor Total:	$3,500.00
ECONOPRINT						
Check Group:						
I#336192 8/15/25, Abandoned vehicle stickers		1	606210	08/22/2025 8/22/2025	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	$177.12
					Check #: 539499	
					PO/InvoiceTotal:	$177.12
					Vendor Total:	$177.12
ELSER, CHRISTINE						
Check Group:						
TAX REFUND 1001132 OVERPAID A101-124167		1	606214	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$10.27
					Check #: 539500	
					PO/InvoiceTotal:	$10.27
					Vendor Total:	$10.27
FASTENAL CO	002877					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#MTBLL132432 7/28/25 Shade Sail Hardware 25 MT Fair		1	606081	08/22/2025 8/22/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$327.94
					Check #: 539501	
					PO/InvoiceTotal:	$327.94
					Vendor Total:	$327.94
GIBBS, SHANE						
Check Group:						
PER DIEM, TASER INST, HAVRE, 7/29-31/25 SG		1	606175	08/22/2025 8/22/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$154.00
					Check #: 539502	
					PO/InvoiceTotal:	$154.00
					Vendor Total:	$154.00
GRIFFITH, CARON P.						
Check Group:						
TAX REFUND 1009336 PER DOR CORRECTION A101-124145		1	606203	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$179.16
					Check #: 539503	
					PO/InvoiceTotal:	$179.16
					Vendor Total:	$179.16
HARRIS, AARON.						
Check Group:						
Per diem BACKGROUN INVESTIGATION, HELENA, 8/12-14/25 AH		1	606176	08/25/2025 8/25/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$98.00
					Check #: 539504	
					PO/InvoiceTotal:	$98.00
					Vendor Total:	$98.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
8/18/25, removal CB		1	606211	08/22/2025 8/22/2025	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$300.00
					Check #: 539505	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
HYDROMETRICS INC						
Check Group:						
I#34458 BROOKWOOD INFIL POND 8/13/25		1	606139	08/22/2025 8/22/2025	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$1,242.80
					Check #: 539506	
					PO/InvoiceTotal:	$1,242.80
					Vendor Total:	$1,242.80
K4 INSPECTIONS INC						
Check Group:						
CAB, 7/25, CWI Inspection, I#3445		3	606188	08/22/2025 8/22/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$375.00
CAB, 7/25, Mileage, I#3445		38	606188	08/22/2025 8/22/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$41.04
CAB, 7/25, CWI Inspection, I#3445		4	606188	08/22/2025 8/22/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$500.00
CAB, 7/25, Mileage, I#3445		38	606188	08/22/2025 8/22/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$41.04
					Check #: 539507	
					PO/InvoiceTotal:	$957.08
					Vendor Total:	$957.08
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774168/2 HEAD LAMP, OIL, PAINT, DISH SOAP 8/20/25		1	606185	08/22/2025 8/22/2025	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	$133.95
					Check #: 539508	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$133.95
Check Group:						
I#774151/2; 8/20/25; CAULK		1	606208	8/22/2025	1000.000.145.411200.360	$15.98
				8/22/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 539508	
					PO/InvoiceTotal:	$15.98
					Vendor Total:	$149.93
LAW, RONALD F						
Check Group:						
TAX REFUND 1006080 PER DOR CORRECTION A101-124144		1	606202	08/22/2025	7920.000.000.021100.000	$29.44
				8/22/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 539509	
					PO/InvoiceTotal:	$29.44
					Vendor Total:	$29.44
LINDER, MIKE	021322					
Check Group:						
Per diem MSPOA Fall Meeting, Great Falls, MT 9/17-9/19-25 ML		1	606189	08/22/2025	2300.000.130.420110.370	$51.00
				8/22/2025	ADMIN- TRAVEL	
					Check #: 539510	
					PO/InvoiceTotal:	$51.00
					Vendor Total:	$51.00
LUMEN ACCESS BILLING						
Check Group:						
I#5104XLB2S3-2025223, DETENTION ID#49.KXGS.440305.MS 8/11/25		1	606183	08/25/2025	2300.000.136.420200.345	$978.25
				8/25/2025	DETENTION- TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS 8/11/25		1	606183	08/25/2025	2830.000.414.430800.345	$356.36
				8/25/2025	JUNK VEHICLE- TECHNOLOGY	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COURTHOUSE ID#49.KXGS.440270.MS 8/11/25		1	606183	08/25/2025 8/25/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,397.50
METRA ID#49.KXGS.440292.MS 8/11/25		1	606183	08/25/2025 8/25/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$978.25
					Check #: 539511	
					PO/InvoiceTotal:	$3,710.36
					Vendor Total:	$3,710.36
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#11407 Inserting Sec & Inst, Printing Inst. 8/19/25		1	606174	08/25/2025 8/25/2025	1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING	$8,648.00
					Check #: 539512	
					PO/InvoiceTotal:	$8,648.00
					Vendor Total:	$8,648.00
MASTERCARD J AGUILAR						
Check Group: AGUILAR						
A#3446 3GS; Mower Fuel 7.24/25 **P-Card Payee:** MASTERCARD		1	606261	08/25/2025 8/25/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$77.01
A#3446 3GS; Weed Eater Fuel 8/14/25 **P-Card Payee:** MASTERCARD		1	606261	08/25/2025 8/25/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$6.62
					Check #: 539537	
					PO/InvoiceTotal:	$83.63
					Vendor Total:	$83.63
MASTERCARD M KESSLER						
Check Group: KESSLER						
A#1935, 7/23/2025, UPS Shipping **P-Card Payee:** MASTERCARD		1	606262	08/25/2025 8/25/2025	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$28.53
A#1935, 7/28/2025, UPS Shipping **P-Card Payee:** MASTERCARD		1	606262	08/25/2025 8/25/2025	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$27.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#1935, 8/4/2025, UPS Shipping		1	606262	08/25/2025	1000.000.221.410330.210	$27.50
P-Card Payee: MASTERCARD				8/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, 8/7/2025, SHRM-CP Certification Exam		1	606262	08/25/2025	1000.000.144.410800.380	$520.00
P-Card Payee: MASTERCARD				8/25/2025	HR- TRAINING	
A#1935, 8/12/2025, UPS Shipping		1	606262	08/25/2025	1000.000.221.410330.210	$27.50
P-Card Payee: MASTERCARD				8/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, 8/13/2025, MACo Conference Finance Training		1	606262	08/25/2025	1000.000.111.410510.380	$65.00
P-Card Payee: MASTERCARD				8/25/2025	FINANCE- TRAINING	
A#1935, 8/19/2025, UPS Shipping		1	606262	08/25/2025	1000.000.221.410330.210	$55.00
P-Card Payee: MASTERCARD				8/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, 8/20/2025, Labels		1	606262	08/25/2025	2393.000.102.410950.210	$125.98
P-Card Payee: MASTERCARD				8/25/2025	RECORDS- OFFICE SUPPLIES	
					Check #: 539538	
					PO/InvoiceTotal:	$877.01
					Vendor Total:	$877.01
MICHELOTTI-SAWYERS MORTUARY	004190					
Check Group:						
T25035 8/11/25, removal KT		1	606191	08/22/2025	2300.000.126.420800.202	$300.00
				8/22/2025	CORONER- EXPENSE OF INVEST	
					Check #: 539513	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
MINUTEMAN PRESS						
Check Group:						
I#3433, 8/21/25, Deposit Books		1	606186	08/22/2025	2300.000.136.420200.220	$549.84
				8/22/2025	DETENTION- OPERATING SUPPLIES	
					Check #: 539514	
					PO/InvoiceTotal:	$549.84
					Vendor Total:	$549.84
MLEA	004268					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
I#25290 08/15/2025 Instructor Development (Millard)		1	606221	08/22/2025 8/22/2025	2300.000.136.420200.380 DETENTION- TRAINING		$450.00
I#25290 8/15/25 Meals (Millard)		1	606221	08/22/2025 8/22/2025	2300.000.136.420200.370 DETENTION- TRAVEL		$130.00
					Check #: 539515		
						PO/InvoiceTotal:	$580.00
						Vendor Total:	$580.00
MODERN MARKETING							
Check Group:							
I#MMI164227 8/12/25, custom lip balm		300	606205	08/22/2025 8/22/2025	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS		$717.00
I#MMI164288 8/15/25, custom kids bracelets		300	606205	08/22/2025 8/22/2025	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS		$597.00
					Check #: 539516		
						PO/InvoiceTotal:	$1,314.00
						Vendor Total:	$1,314.00
MONTANA MOBILE DOCUMENT SHREDDING INC							
Check Group:							
I#78738 8/20/25, shredding YCSO		173	606206	08/22/2025 8/22/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE		$39.79
					Check #: 539517		
						PO/InvoiceTotal:	$39.79
						Vendor Total:	$39.79
MORSE, MARK.							
Check Group:							
A#265112090826 I#60712373 7/15-8/14/25 MM		1	606187	08/22/2025 8/22/2025	1000.000.100.410100.345 BOCC- TECHNOLOGY		$53.40
					Check #: 539518		
						PO/InvoiceTotal:	$53.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$53.40
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0241256-7; 3165 KING AVE E 8/14/25		1	606180	08/22/2025 8/22/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$29,293.39
					Check #: 539519	
					PO/InvoiceTotal:	$29,293.39
Check Group:						
A0814719-1, svc. 3163 King Ave E 8/14/25		1	606199	8/22/2025 8/22/2025	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	$615.81
					Check #: 539519	
					PO/InvoiceTotal:	$615.81
Check Group:						
A#0255043-2 8/15/25 410 S 26th St		1	606237	08/25/2025 8/25/2025	2399.000.235.420250.341 YSC- ELECTRICITY	$3,646.92
					Check #: 539519	
					PO/InvoiceTotal:	$3,646.92
Check Group:						
A#0251977-5; 217 N 27TH ST. 8/19/25		1	606259	8/25/2025 8/25/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$20,359.91
A#1915135-6; 201 N 25TH ST. 8/19/25		1	606259	8/25/2025 8/25/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$73.67
					Check #: 539519	
					PO/InvoiceTotal:	$20,433.58
					Vendor Total:	$53,989.70
O'DONNELL, KENT	039533					
Check Group:						
per diem, MT first respon wellness conf, Kalispell, 09/09-09/10, KO		1	606196	08/22/2025 8/22/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$154.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539520	
					PO/InvoiceTotal:	$154.00
					Vendor Total:	$154.00
PERFORMANCE ENGINEERING, LLC						
Check Group:						
LID PUMP STATION DESIGN 8/25 I#2021-180-029 8/21/25		1	606220	08/22/2025 8/22/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	$472.50
					Check #: 539521	
					PO/InvoiceTotal:	$472.50
					Vendor Total:	$472.50
PRECEPTOR ALPHA ALPHA						
Check Group:						
8/6/25 Flower Planting		1	606101	08/19/2025 8/19/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$500.00
					Check #: 539522	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
PUBLIC UTILITIES	005150					
Check Group:						
A#3104289; 3165 KING AVE E 8/18/25		1	606257	08/25/2025 8/25/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$15,095.73
A#3112267; 3165 KING AVE E 8/18/25		1	606257	08/25/2025 8/25/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$3,891.44
A#3107541 3316 KING AVE E 8/18/25		1	606257	08/25/2025 8/25/2025	1000.000.145.411200.342 FACILITIES- WATER	$13.88
A#3095798 SVC. EVID. BLDG 8/18/25		1	606257	08/25/2025 8/25/2025	2300.000.131.420140.342 DETECTIVES-WATER	$57.18
					Check #: 539523	
					PO/InvoiceTotal:	$19,058.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$19,058.23
RIMROCK PEST CONTROL						
Check Group:						
I#7303; 8/19/25; WASP NEST TREATMENT @ SO		1	606213	08/22/2025 8/22/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$115.00
					Check #: 539524	
					PO/InvoiceTotal:	$115.00
					Vendor Total:	$115.00
SANDERLIN, DAVID.						
Check Group:						
per diem, MT first resp wellness conf, Kalispell 9/9-9/10, DS		1	606207	08/25/2025 8/25/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$154.00
					Check #: 539525	
					PO/InvoiceTotal:	$154.00
					Vendor Total:	$154.00
SELBY'S ESSCO	005580					
Check Group:						
GIS Plotter/Scanner, 7/25, Replacement Plotter, I#B-9405596-000		1	606224	08/25/2025 8/25/2025	6040.000.400.500300.940 GIS- CAPITAL OUTLAY/EQUIPMENT	$10,985.00
					Check #: 539526	
					PO/InvoiceTotal:	$10,985.00
					Vendor Total:	$10,985.00
ST OF MT MISC TAX DIV	011099					
Check Group: TUTT CONST						
1% ST of MT GRT; Tutt Const. Outdoor Arena PA #4 7/25		1	606066	08/19/2025 8/19/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$958.49
1% ST of MT GRT; Tutt Const. Outdoor Arena FINAL 7/25		1	606066	08/19/2025 8/19/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$861.03
					Check #: 539527	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,819.52
					Vendor Total:	$1,819.52
STAPLES INC						
Check Group:						
I#6039715796 8/14/25, tab dividers		3	606217	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$2.61
I#6039715796 8/14/25, red markers		1	606217	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$6.19
I#6039715796 8/14/25, page markers		1	606217	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$3.10
I#6039715796 8/14/25, sharpies ultra fine		1	606217	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$7.65
I#6039715796 8/14/25, sharpies fine		1	606217	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$19.10
					Check #: 539528	
					PO/InvoiceTotal:	$38.65
					Vendor Total:	$38.65
TAP INC						
Check Group:						
TAX REFUND 1002397 PER DOR CORRECTION A101-124141		1	606201	08/22/2025 8/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$13.96
					Check #: 539529	
					PO/InvoiceTotal:	$13.96
					Vendor Total:	$13.96
TOLAND, GABRIELLE						
Check Group:						
Per diem TASER INST, HAVRE, 7/29-31/25 GT		1	606179	08/25/2025 8/25/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$154.00
					Check #: 539530	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$154.00
					Vendor Total:	$154.00
TUTT CONSTRUCTION INC						
Check Group:						
Outdoor Arena 7/25, PA# 4		1	606067	8/22/25 8/22/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$100,893.20
Retainage, Outdoor Arena 7/25, PA#4		1	606067	8/22/25 8/22/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($5,044.66)
1% ST of MT GRT; Outdoor Arena 7/25, PA#4		1	606067	8/22/25 8/22/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($958.49)
Repay Retainage, Outdoor Arena 7/25, FINAL		1	606067	8/22/25 8/22/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$5,044.66
1% ST of MT GRT; Outdoor Arena 7/25, Final		1	606067	8/22/25 8/22/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($861.03)
Repay Retainage, Outdoor Arena 7/25, FINAL		1	606067	8/22/25 8/22/2025	5811.000.000.020220.000 METRA RETAINAGES PAYABLE	$81,058.14
					Check #: 539531	
					PO/InvoiceTotal:	$180,131.82
					Vendor Total:	$180,131.82
UNIVERSAL AWARDS	006170					
Check Group:						
I#279768 8/20/25, name tags courthouse bags		1	606192	08/22/2025 8/22/2025	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	$8.95
					Check #: 539532	
					PO/InvoiceTotal:	$8.95
					Vendor Total:	$8.95
WEST, JOCK B						
Check Group:						
SEPT 2025 RENT & PARKING		1	606223	08/25/2025 8/25/2025	2290.000.410.450400.530 EXTENSION - RENT/LEASE	$2,580.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539533	
					PO/InvoiceTotal:	$2,580.00
					Vendor Total:	$2,580.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#69084 8/18/25, toner		2	606193	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$350.00
I#69113 8/20/25, toner		1	606193	08/22/2025 8/22/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$160.00
					Check #: 539534	
					PO/InvoiceTotal:	$510.00
					Vendor Total:	$510.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389026 Clydesdale Park 8/15/25		1	606219	08/22/2025 8/22/2025	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	$43.24
					Check #: 539535	
					PO/InvoiceTotal:	$43.24
Check Group:						
A#17389001 8/15/25 Greeno Tower Site		1	606234	08/25/2025 8/25/2025	1000.000.124.420600.340 DES- UTILITIES	$290.28
					Check #: 539535	
					PO/InvoiceTotal:	$290.28
Check Group:						
I#17389027 6720 LAUREL AIRPORT ROAD 08152025		1	606258	8/25/2025 8/25/2025	2110.000.401.430200.340 ROAD- UTILITIES	$28.75
I#17389016 56TH ST & NEIBAUER RD 08152025		1	606258	8/25/2025 8/25/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$29.34
I#17389003 GRANITE PARK 8/15/25		1	606258	8/25/2025 8/25/2025	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	$210.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1738902148TH & CENTRAL 56TH ST & CENTRAL 08152025		1	606258	8/25/2025	2110.000.401.430260.341	$98.39
				8/25/2025	ROAD- ELECTRICITY	
I#28247000 MEADOW ROSE CIR PUMP 08152025		1	606258	8/25/2025	2623.000.000.430200.362	$27.00
				8/25/2025	RSID 701M ROAD MAINT & REPAIRS	
					Check #: 539535	
					PO/InvoiceTotal:	$394.28
					Vendor Total:	$727.80
YESCO LLC						
Check Group:						
C#C497059 8/14/25, Billboard recruitment ad. YCSO 8/25-9/21/25		1	606218	08/22/2025	2300.000.130.420110.337	$325.00
				8/22/2025	ADMIN- PUBLICITY/ADVERTISING	
C#C497059 8/14/25, Billboard recruitment ad. YCDF 8/25-9/21/25		1	606218	08/22/2025	2300.000.136.420200.337	$325.00
				8/22/2025	DETENTION- PUBLICITY/ADVERT	
					Check #: 539536	
					PO/InvoiceTotal:	$650.00
					Vendor Total:	$650.00
					Grand Total:	$407,166.31

End of Report