Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
213 WEST MAIL LLC						
Check Group:						
REFUND TAX B00035 OVERPAID A101-126211		1	608804	11/26/2025 11/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541837	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
A & I DISTRIBUTORS	001000					
Check Group:						
I#149671-00 111925 INVENTORY		1	608715	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$386.18
					Check #: 541838	
					PO/InvoiceTotal:	$386.18
					Vendor Total:	$386.18
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#5604300 112025 SWITCH		1	608716	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$50.17
I#5603515 111725 PUMP, BELT/CHAIN, TESIONER		1	608716	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$395.30
					Check #: 541839	
					PO/InvoiceTotal:	$445.47
					Vendor Total:	$445.47
ARMSTRONG PEST CONTROL	001440					
Check Group:						
I#152811 111325 BIRD & PEST CONTROL		1	608717	11/25/2025 11/25/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$125.00
					Check #: 541840	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARNE, IVAN						
Check Group:						
REFUND TAX C04596 OVERPAID A101-126180		1	608797	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$28.78
					Check #: 541841	
					PO/InvoiceTotal:	$28.78
					Vendor Total:	$28.78
AYERS, RONALD						
Check Group:						
REFUND TAX A36026 OVERPAID A101-126115		1	608780	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,535.55
					Check #: 541842	
					PO/InvoiceTotal:	$1,535.55
					Vendor Total:	$1,535.55
BACH, JOHN						
Check Group:						
REFUND TAX B02818 OVERPAID A101-126145		1	608788	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541843	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P87280600 111825 BATTERIES		1	608725	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$460.50
					Check #: 541844	
					PO/InvoiceTotal:	$460.50
					Vendor Total:	$460.50
BIG SKY LINEN SUPPLY	001710					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#0715493 111125 LAUNDRY SERVICES		1	608718	11/25/2025 11/25/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$85.75
I#0716468 111825 LAUNDRY SERVICES		1	608718	11/25/2025 11/25/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$122.34
					Check #: 541845	
					PO/InvoiceTotal:	$208.09
					Vendor Total:	$208.09
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#25824 11/21/25 BLS INSTR CARD		1	608831	11/26/2025 11/26/2025	2300.000.136.420200.380 DETENTION- TRAINING	$25.00
I#25824 11/21/25 INSTR HOURLY FEE		2	608831	11/26/2025 11/26/2025	2300.000.136.420200.380 DETENTION- TRAINING	$60.00
I#25828 11/24/25 BLS CARDS		3	608831	11/26/2025 11/26/2025	2300.000.136.420200.380 DETENTION- TRAINING	$18.00
					Check #: 541846	
					PO/InvoiceTotal:	$103.00
					Vendor Total:	$103.00
BILLINGS CLINIC......						
Check Group:						
#565371506-I 10/3125, legal blood draw 25-724080		1	608899	12/01/2025 12/1/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$255.00
					Check #: 541847	
					PO/InvoiceTotal:	$255.00
					Vendor Total:	$255.00
BROWN, BOBBE J.						
Check Group:						
REFUND TAX C06225+ OVERPAID A101-126121		1	608781	11/26/2025 11/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$229.72
					Check #: 541848	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$229.72
					Vendor Total:	$229.72
BRUNCKHORST, AMANDA						
Check Group:						
REFUND TAX B01998 OVERPAID A101-126155		1	608794	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$19.99
					Check #: 541849	
					PO/InvoiceTotal:	$19.99
					Vendor Total:	$19.99
CAPITAL ONE						
Check Group:						
C#646363 11/7/25 IL WATER 24X7		1	608835	11/26/2025 11/26/2025	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	$41.49
					Check #: 541850	
					PO/InvoiceTotal:	$41.49
					Vendor Total:	$41.49
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-803652 112025 TAPE		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$11.84
I#1935-803585 112025 BRAKE PADS		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$62.64
I#1935-803598 112025 AIR FILTERS		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$22.59
I#1935-803407 111725 CARTRIDGE		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$135.20
I#1935-802975 111225 PAINT		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$9.45
I#1935-803066 111325 FITTINGS		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$34.89

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2% DISCOUNT`		1	608714	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($5.53)
					Check #: 541851	
					PO/InvoiceTotal:	$271.08
					Vendor Total:	$271.08
CERIUM NETWORKS, INC						
Check Group:						
I#0000081349 Telephone managed services 10/29/25		1	608830	11/26/2025 11/26/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$17,852.43
					Check #: 541852	
					PO/InvoiceTotal:	$17,852.43
					Vendor Total:	$17,852.43
COLE, RHONDA						
Check Group:						
REFUND TAX C04816 OVERPAID A101-126113		1	608778	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$53.38
					Check #: 541853	
					PO/InvoiceTotal:	$53.38
					Vendor Total:	$53.38
CYGNET INVESTMENTS COPR						
Check Group:						
REFUND TAX D11297+ OVERPAID A101-126205		1	608801	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$80.00
					Check #: 541854	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
DOUBLE M RENTALS						
Check Group:						
REFUND TAX B01709 OVERPAID A101-126182		1	608798	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 541855	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ELLIS, JIM						
Check Group:						
11/30/25, stipend transport 11/18/25		1	608895	12/01/2025 12/1/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 541856	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
FISHER, CLAYTON						
Check Group:						
REFUND TAX C1470B OVERPAID A101-126149		1	608791	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541857	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
FISHER, GREG..						
Check Group:						
I#216033 102225 TOOL REIMBURSEMENT		1	608711	11/25/2025 11/25/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$100.00
I#3754429 102825 TOOL REIMBURSEMENT		1	608711	11/25/2025 11/25/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$319.99
I#74810 101625 TOOL REIMBURSEMENT		1	608711	11/25/2025 11/25/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$80.01
					Check #: 541858	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
FRSECURE						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I# BD0010753 Year 3 of 5 renewal 11/10/25		1	608838	11/26/2025	6060.000.608.500800.368	$11,637.00
				11/26/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#BD0010840 CRDocs WebApp pen testing 11/20/25		1	608838	11/26/2025	6060.000.608.500800.368	$4,225.00
				11/26/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#Bd0010868 GIS WebApp pen test 11/21/25		1	608838	11/26/2025	6060.000.608.500800.368	$4,225.00
				11/26/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 541859	
					PO/InvoiceTotal:	$20,087.00
					Vendor Total:	$20,087.00
GOODYEAR, CODY						
Check Group:						
PER DIEM COODYEAR, C INSTRUCTOR DEVELOPMENT TRNG HELENA, MT 11/30/25		1	608903	12/01/2025	2300.000.136.420200.370	$343.00
				12/1/2025	DETENTION- TRAVEL	
					Check #: 541860	
					PO/InvoiceTotal:	$343.00
					Vendor Total:	$343.00
GTP ACQUISITION PARTNERS II LLC						
Check Group:						
REFUND TAX B03112 OVERPAID A101-126107		1	608779	11/25/2025	7920.000.000.021100.000	$40.00
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX D05486A OVERPAID A101-126107		1	608779	11/25/2025	7920.000.000.021100.000	$73.57
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541861	
					PO/InvoiceTotal:	$113.57
					Vendor Total:	$113.57
HAWK, ROSE MARIE						
Check Group:						
REFUND TAX C06220 OVERPAID A101-126168		1	608795	11/25/2025	7920.000.000.021100.000	$68.85
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541862	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$68.85
					Vendor Total:	$68.85
HIGH POINT NETWORKS						
Check Group:						
I#2800214 VMWare software maint renewal 11/11/25		432	608843	12/01/2025 12/1/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$19,388.16
					Check #: 541863	
					PO/InvoiceTotal:	$19,388.16
					Vendor Total:	$19,388.16
HOLLENBECK, BETH						
Check Group:						
REFUND TAX B01963 OVERPAID A101-126150		1	608792	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541864	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
HOLZEIMER, SANDRA						
Check Group:						
REFUND TAX C16136+ OVERPAID A101-126169		1	608796	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$39.45
					Check #: 541865	
					PO/InvoiceTotal:	$39.45
					Vendor Total:	$39.45
HOLZINGER, MARY						
Check Group:						
REFUND TAX B00811 OVERPAID A101-126123		1	608782	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541866	
					PO/InvoiceTotal:	$20.00

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$20.00
INLAND TRUCK PARTS CO	003600					
Check Group:						
I#IN-1906931 111825 SPICER		1	608719	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$546.40
					Check #: 541867	
					PO/InvoiceTotal:	$546.40
					Vendor Total:	$546.40
IVY MEDICAL						
Check Group:						
MEDS OCT 10/31/25 I#2325		1	608625	11/21/2025 11/21/2025	2300.000.136.420200.304 DETENTION- RX DRUGS	$605.20
CALL BACKS OCT 10/31/25 I#2325		1	608625	11/21/2025 11/21/2025	2300.000.136.420200.351 DETENTION- MEDICAL SVCS -XRAY/LAB	$400.00
PATIENT IMAGING OCT 10/31/25 I#2325		1	608625	11/21/2025 11/21/2025	2300.000.136.420200.351 DETENTION- MEDICAL SVCS -XRAY/LAB	$2,957.48
MED WASTE/SHARPS OCT 10/31/25 I#2325		1	608625	11/21/2025 11/21/2025	2300.000.136.420200.351 DETENTION- MEDICAL SVCS -XRAY/LAB	$496.10
MED SUPPLIES OCT 10/31/25 I#2325		1	608625	11/21/2025 11/21/2025	2300.000.136.420200.351 DETENTION- MEDICAL SVCS -XRAY/LAB	$5,736.86
					Check #: 541868	
					PO/InvoiceTotal:	$10,195.64
					Vendor Total:	$10,195.64
JACOBI, EVELYN						
Check Group:						
REFUND TAX B01023 OVERPAID A101-126134		1	608785	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541869	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KINGS ACE HARDWARE, STATE						
Check Group:						
I#775792/2; 11/21/25; FABRIC HOSE, FASTENERS, HMR BIT, & HOSE ADAPTER		1	608833	11/26/2025	2300.000.146.411200.360	$79.96
				11/26/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 541870	
					PO/InvoiceTotal:	$79.96
					Vendor Total:	$79.96
KOSKI, JACKIE						
Check Group:						
REFUND TAX C08385 OVERPAID A101-126147		1	608789	11/25/2025	7920.000.000.021100.000	$29.07
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541871	
					PO/InvoiceTotal:	$29.07
					Vendor Total:	$29.07
KRESS, JOHN						
Check Group:						
REFUND TAX B02050 OVERPAID A101-126221		1	608807	11/25/2025	7920.000.000.021100.000	$37.40
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541872	
					PO/InvoiceTotal:	$37.40
					Vendor Total:	$37.40
KUKES, CAROL						
Check Group:						
REFUND TAX B01071B OVERPAID A101-126195		1	608800	11/25/2025	7920.000.000.021100.000	$120.00
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541873	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
LAUREL HEARING AID LLC						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REFUND TAX B00021 OVERPAID A101-126207		1	608802	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541874	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
LAUREL SHOP NORTH LLC						
Check Group:						
REFUND TAX B02312B OVERPAID A101-126190		1	608799	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541875	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
LIZOTTE, SHIRLEY						
Check Group:						
REFUND TAX B02755 OVERPAID A101-126124		1	608783	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541876	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#167219 POSTAGE 11/17-21/25 11/22/25		1	608726	11/25/2025 11/25/2025	1000.000.199.411800.311 MISC- POSTAGE	$2,543.69
					Check #: 541877	
					PO/InvoiceTotal:	$2,543.69
					Vendor Total:	$2,543.69
MARLENEE, DONALD						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX C16016 OVERPAID A101-126153		1	608793	11/25/2025	7920.000.000.021100.000	$39.80
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541878	
					PO/InvoiceTotal:	$39.80
					Vendor Total:	$39.80
MASTERCARD C REITZ						
Check Group: REITZ						
A#6259 10/25/25 Spitz - TDS Sponsorship - Cody/Darcie/Liz/TDS-Sarah/Taylor		1	608847	11/26/2025	5810.000.555.460442.336	$87.80
				11/26/2025	METRA MARKETING- PUBLIC RELATIONS	
A#6259 10/27/25 "Skybox Remdl" Door Signs		1	608847	11/26/2025	5811.000.552.460442.920	$401.55
				11/26/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
A#6259 Reg - RMAF Blgs Conf 11/14-15/25 - TW & JS		1	608847	11/26/2025	5810.000.558.460442.380	$220.00
				11/26/2025	METRA ACCOUNTING- TRAINING	
A#6259 Reg - RMAF Blgs Conf 11/14-15/25 - DT/LZ/CR/MW/CP/CC/AF/TG/SF		1	608847	11/26/2025	5810.000.551.460442.380	$1,100.00
				11/26/2025	METRA ADMIN- TRAINING	
					Check #: 541879	
					PO/InvoiceTotal:	$1,809.35
					Vendor Total:	$1,809.35
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 11/21/25 AMAZON MAG HOLDERS		1	608845	11/26/2025	2300.000.136.420200.220	$55.79
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- OPERATING SUPPLIES	
A#9742 11/21/25 AMAZON INMATE ITEMS		1	608845	11/26/2025	2300.000.136.420200.222	$391.39
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- INMATE BENEFIT	
A#9742 11/21/25 AMAZON CAT5 CABLE		1	608845	11/26/2025	2300.000.136.420200.345	$166.99
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- TECHNOLOGY	
A#9742 11/21/25 TASER HOLSTER		1	608845	11/26/2025	2300.000.136.420200.229	$437.93
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- CLOTHING/UNIFORM STAFF	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#9742 11/21/25 FED EX RET ANKLE MONITOR		1	608845	11/26/2025	2300.000.136.420200.220	$77.68
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- OPERATING SUPPLIES	
A#9742 11/21/25 SAMSCLUB SLD WATER		1	608845	11/26/2025	2300.000.136.420200.222	$35.28
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- INMATE BENEFIT	
A#9742 11/21/25 ROLLER ASSEBLY SCANNER (DEMELLO)		1	608845	11/26/2025	2300.000.136.420200.210	$47.29
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- OFFICE SUPPLIES	
A#9742 11/21/25 AMAZON EARPIECES OFFICERS		1	608845	11/26/2025	2300.000.136.420200.229	$151.60
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- CLOTHING/UNIFORM STAFF	
A#9742 11/21/25 MT DEP LABOR OHARMA LICENSE		1	608845	11/26/2025	2300.000.136.420200.351	$150.00
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- MEDICAL SVCS -XRAY/LAB	
A#9742 11/21/25 AMAZON NETGEAR NEW OFFICERS SPACE		1	608845	11/26/2025	2300.000.136.420200.210	$114.62
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- OFFICE SUPPLIES	
A#9742 11/21/25 SERT TEAM MEETING		1	608845	11/26/2025	2300.000.136.420200.220	$65.77
P-Card Payee: MASTERCARD				11/26/2025	DETENTION- OPERATING SUPPLIES	
					Check #: 541912	
					PO/InvoiceTotal:	$1,694.34
					Vendor Total:	$1,694.34
MASTERCARD D PARIS						
Check Group: PARIS						
A#6695 11/21/25, hotel Missoula, M, forensic training 10/27-10/28/25 DP		1	608896	12/01/2025	2300.000.130.420110.370	$164.40
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
A#6695 11/21/25, tablet bags		5	608896	12/01/2025	2300.000.131.420140.220	$275.00
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- OPERATING SUPPLIES	
A#6695 11/21/25, usb charging cables & chargers		1	608896	12/01/2025	2300.000.131.420140.202	$298.92
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- EXPENSE OF INVEST	
A#6695 11/21/25, saw blade		1	608896	12/01/2025	2300.000.131.420140.202	$34.99
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- EXPENSE OF INVEST	
A#6695 11/21/25, fingerprinting supplies		1	608896	12/01/2025	2300.000.131.420140.202	$267.76
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- EXPENSE OF INVEST	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6695 11/21/25, padlocks, latches		1	608896	12/01/2025	2300.000.131.420140.220	$38.53
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- OPERATING SUPPLIES	
A#6695 11/21/25, IPad case		1	608896	12/01/2025	2300.000.131.420140.220	$30.99
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- OPERATING SUPPLIES	
					Check #: 541922	
					PO/InvoiceTotal:	$1,110.59
					Vendor Total:	$1,110.59
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 MEETING LUNCH 11/17/25		1	608905	12/01/2025	2950.000.470.420190.336	$242.00
P-Card Payee: MASTERCARD				12/1/2025	DUI- PUBLIC RELATIONS	
					Check #: 541914	
					PO/InvoiceTotal:	$242.00
					Vendor Total:	$242.00
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; 11/5/25; CONOCO GAS		1	608848	11/26/2025	1000.000.145.411200.231	$167.55
P-Card Payee: MASTERCARD				11/26/2025	FACILITIES- GAS/OIL/GREASE	
					Check #: 541915	
					PO/InvoiceTotal:	$167.55
					Vendor Total:	$167.55
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PAYPAL 11/3/25		1	608901	12/01/2025	2393.000.102.410950.368	$30.00
P-Card Payee: MASTERCARD				12/1/2025	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
A#6588 NOTE PADS 11/5/25		1	608901	12/01/2025	1000.000.102.410940.210	$18.50
P-Card Payee: MASTERCARD				12/1/2025	CLERK & REC- OFFICE SUPPLIES	
					Check #: 541918	
					PO/InvoiceTotal:	$48.50
					Vendor Total:	$48.50

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MASTERCARD K ODONNELL						
Check Group: ODONNELL						
A#6888 11/21/25, puppy food		1	608902	12/01/2025	2300.000.137.440600.220	$149.98
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food, supplies		1	608902	12/01/2025	2300.000.137.440600.220	$138.47
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food, supplies		1	608902	12/01/2025	2300.000.137.440600.220	$172.44
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food, supplies		1	608902	12/01/2025	2300.000.137.440600.220	$141.33
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food		1	608902	12/01/2025	2300.000.137.440600.220	$29.98
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, puppy food		1	608902	12/01/2025	2300.000.137.440600.220	$149.98
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food		1	608902	12/01/2025	2300.000.137.440600.220	$95.82
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food		1	608902	12/01/2025	2300.000.137.440600.220	$149.98
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food		1	608902	12/01/2025	2300.000.137.440600.220	$89.94
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, online drone pilot test RC		1	608902	12/01/2025	2300.000.130.420110.380	$175.00
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAINING	
A#6888 11/21/25, dog house fence parts		1	608902	12/01/2025	2300.000.137.440600.220	$15.86
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, syringes		1	608902	12/01/2025	2300.000.137.440600.220	$7.36
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, syringes		1	608902	12/01/2025	2300.000.137.440600.220	$9.80
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 11/21/25, dog food		1	608902	12/01/2025	2300.000.137.440600.220	$197.97
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- OPERATING SUPPLIES	

Check #: 541921

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,523.91
					Vendor Total:	$1,523.91
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760 11/21/25, credit screening MC		1	608898	12/01/2025	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAINING	
A#6760 11/21/25, birthday/work anniversary cards		1	608898	12/01/2025	2300.000.130.420110.210	$51.98
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- OFFICE SUPPLIES	
A#6760 11/21/25, credit screening BW		1	608898	12/01/2025	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAINING	
A#6760 11/21/25, classification folders		1	608898	12/01/2025	2300.000.130.420110.210	$51.00
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- OFFICE SUPPLIES	
					Check #: 541917	
					PO/InvoiceTotal:	$168.98
					Vendor Total:	$168.98
MASTERCARD M MORSE						
Check Group: MORSE						
A#4813 Billings Gazette Digital October		1	608849	11/26/2025	1000.000.100.410100.332	$36.99
P-Card Payee: MASTERCARD				11/26/2025	BOCC- PUBLICATIONS	
A#4813 MACo Elected Officials Training Reg.; 12/10-12/25 Helena, MT MM		1	608849	11/26/2025	1000.000.100.410100.371	$275.00
P-Card Payee: MASTERCARD				11/26/2025	BOCC- TRAVEL MORSE	
A#4813 Lisa's Sandwich Den; Detention Facility Working Group		1	608849	11/26/2025	1000.000.199.411800.336	$229.35
P-Card Payee: MASTERCARD				11/26/2025	MISC- PUBLIC RELATIONS	
A#4813 Billings Gazette Digital November		1	608849	11/26/2025	1000.000.100.410100.332	$36.99
P-Card Payee: MASTERCARD				11/26/2025	BOCC- PUBLICATIONS	
					Check #: 541920	
					PO/InvoiceTotal:	$578.33
					Vendor Total:	$578.33
MASTERCARD M WILLIAMS						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: WILLIAMS						
A#3802 subscription renewal 11/8/25		1	608839	11/26/2025	2190.000.429.510333.210	$26.99
P-Card Payee: MASTERCARD				11/26/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 IC#12297 filing fee 11/14/25		1	608839	11/26/2025	2190.000.429.510200.352	$105.00
P-Card Payee: MASTERCARD				11/26/2025	DEFENSE COSTS- LEGAL SERVICES	
					Check #: 541926	
					PO/InvoiceTotal:	$131.99
					Vendor Total:	$131.99
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 10/24/25 Walmart Catering - Zack Top 10/31/25		1	608844	11/26/2025	5810.000.553.460442.228	$351.49
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/24/25 Walmart Equip		1	608844	11/26/2025	5810.000.553.460442.220	$51.51
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 10/24/25 Sams Club Storage		1	608844	11/26/2025	5810.000.553.460442.220	$89.80
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 10/28/25 Walmart Board Lunch		1	608844	11/26/2025	5810.000.553.460442.256	$17.42
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
A#6802 10/29/25 Sams Club Candy		1	608844	11/26/2025	5810.000.553.460442.223	$1,094.36
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/30/25 Shamrock Food Prod		1	608844	11/26/2025	5810.000.553.460442.223	$36.76
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/30/25 Target Catering - Zach Top 10/31/25		1	608844	11/26/2025	5810.000.553.460442.228	$8.38
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/30/25 Fresco Juice Catering - Zach Top 10/31/25		1	608844	11/26/2025	5810.000.553.460442.228	$196.00
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/31/25 Shamrock Catering - Zach Top 10/31/25		1	608844	11/26/2025	5810.000.553.460442.228	$219.26
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/31/25 Albertsons Catering - Zach Top 10/31/25		1	608844	11/26/2025	5810.000.553.460442.228	$64.73
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6802 10/30/25 Albertsons Catering - Zach Top 10/31/25		1	608844	11/26/2025	5810.000.553.460442.228	$251.37
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/31/25 Walmart Catering Equip		1	608844	11/26/2025	5810.000.553.460442.220	$17.24
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 11/3/25 Walmart Catering - Dunham 11/5/25		1	608844	11/26/2025	5810.000.553.460442.228	$103.21
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/4/25 Amazon Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$69.99
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/4/25 Amazon Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$83.48
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/4/25 Amazon Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$42.27
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/4/25 Amazon Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$147.19
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/4/25 Amazon Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$32.44
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/5/25 Meat Palace Catering - Dunham 11/5/25		1	608844	11/26/2025	5810.000.553.460442.228	$19.30
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/5/25 Albertsons Catering - Dunham 11/5/25		1	608844	11/26/2025	5810.000.553.460442.228	$16.29
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/10/25 Albertsons Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$184.52
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/6/25 Walmart Catering - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	$821.00
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 11/18/25 Amazon Refund - Pentatonix 11/12/25		1	608844	11/26/2025	5810.000.553.460442.228	($83.48)
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	

Check #: 541919

PO/InvoiceTotal: $3,834.53

Vendor Total: $3,834.53

MASTERCARD S BOFTO

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: BOFTO						
A#7155 10/22/25 Clothing		1	608834	11/26/2025	2399.000.235.420250.226	$78.80
P-Card Payee: MASTERCARD				11/26/2025	YSC- CLOTHING & UNIFORMS	
A#7155 10/22/25 Op sup		1	608834	11/26/2025	2399.000.235.420250.220	$7.74
P-Card Payee: MASTERCARD				11/26/2025	YSC- OPERATING SUPPLIES	
A#7155 10/22/25 Food		1	608834	11/26/2025	2399.000.235.420250.223	$41.16
P-Card Payee: MASTERCARD				11/26/2025	YSC- FOOD	
A#7155 10/24/25 index label pockets & label cards		1	608834	11/26/2025	2399.000.235.420250.210	$20.57
P-Card Payee: MASTERCARD				11/26/2025	YSC- OFFICE SUPPLIES	
A#7155 10/23/25 clothing		1	608834	11/26/2025	2399.000.235.420250.226	$41.15
P-Card Payee: MASTERCARD				11/26/2025	YSC- CLOTHING & UNIFORMS	
A#7155 10/22/25 clothing		1	608834	11/26/2025	2399.000.235.420250.226	$31.14
P-Card Payee: MASTERCARD				11/26/2025	YSC- CLOTHING & UNIFORMS	
A#7155 10/24/25 Food sup		1	608834	11/26/2025	2399.000.235.420250.221	$56.94
P-Card Payee: MASTERCARD				11/26/2025	YSC- FOOD SUPPLIES	
A#7155 10/25/25 Amazon membership		1	608834	11/26/2025	2399.000.235.420250.330	$14.99
P-Card Payee: MASTERCARD				11/26/2025	YSC- MEMBERSHIP & DUES	
A#7155 10/27/25 keys for med cabinet in SD for supervisors		1	608834	11/26/2025	2399.000.235.420250.220	$37.50
P-Card Payee: MASTERCARD				11/26/2025	YSC- OPERATING SUPPLIES	
A#7155 11/13/25 Food		1	608834	11/26/2025	2399.000.235.420250.223	$103.80
P-Card Payee: MASTERCARD				11/26/2025	YSC- FOOD	
A#7155 11/14/25 vacuum		1	608834	11/26/2025	2399.000.235.420250.224	$59.00
P-Card Payee: MASTERCARD				11/26/2025	YSC- JANITORIAL SUPPLIES	
A#7155 11/16/25 Food sup		1	608834	11/26/2025	2399.000.235.420250.221	$66.48
P-Card Payee: MASTERCARD				11/26/2025	YSC- FOOD SUPPLIES	
A#7155 11/16/25 Food		1	608834	11/26/2025	2399.000.235.420250.223	$13.80
P-Card Payee: MASTERCARD				11/26/2025	YSC- FOOD	
A#7155 11/18/25 basketball rack for SD		1	608834	11/26/2025	2399.000.235.420250.225	$49.89
P-Card Payee: MASTERCARD				11/26/2025	YSC- RECREATION S	
A#7155 11/18/25 ink cartridges & label tape		1	608834	11/26/2025	2399.000.235.420250.210	$375.56
P-Card Payee: MASTERCARD				11/26/2025	YSC- OFFICE SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 541913	
					PO/InvoiceTotal:	$998.52
					Vendor Total:	$998.52
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 10/26/25 Amazon Wall Clock		1	608850	11/26/2025 11/26/2025	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$22.91
A#4966 10/24/25 Facebk Adv - Dunham 11/5/25		1	608850	11/26/2025 11/26/2025	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	$412.72
A#4966 10/24/25 Facebk Munsick 10/18/25		1	608850	11/26/2025 11/26/2025	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	$337.28
A#4966 10/31/25 Facebk Dunham 11/5/25		1	608850	11/26/2025 11/26/2025	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	$321.13
A#4966 11/3/25 Authorize.Net Oct 25		1	608850	11/26/2025 11/26/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$30.00
A#4966 11/5/25 Facebk Dunham 11/5/25		1	608850	11/26/2025 11/26/2025	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	$266.02
A#4966 11/5/25 Amazon Refund Wall Clock		1	608850	11/26/2025 11/26/2025	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	($22.91)
A#4966 11/17/25 Pickle Barrel - Boz - Stoney/Tim G/Cody R		1	608850	11/26/2025 11/26/2025	5810.000.551.460442.256 METRA ADMIN- INTERNAL FOOD USE	$43.94
					Check #: 541880	
					PO/InvoiceTotal:	$1,411.09
					Vendor Total:	$1,411.09
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRAIN 1						
A#6513, hotel, surviving violent encounters, Bozeman, 10/27-10/28/25, DA. **P-Card Payee:** MASTERCARD		1	608836	12/01/2025 12/1/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$189.92

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6513 RBT BEST WETERN HOTEL 11/4/25		1	608836	12/01/2025	2300.000.130.420110.370	($7.60)
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
					Check #: 541923	
					PO/InvoiceTotal:	$182.32
					Vendor Total:	$182.32
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448, hotel, missoula, homicide investigation, 10/19-10/24/25, AH.		1	608837	12/01/2025	2300.000.130.420110.370	$722.00
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
A#6448, hotel, miles city, drug trafficer, 10/20-10/22/25, DC		1	608837	12/01/2025	2300.000.130.420110.370	$247.60
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
A#6448, hotel, miles city, drug trafficer, 10/20-10/22/25, HG.		1	608837	12/01/2025	2300.000.130.420110.370	$247.60
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
#6448 RBT VAL MILES CITY HOT 10/26/25		1	608837	12/01/2025	2300.000.130.420110.370	($9.90)
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
#6448 RBT VAL MILES CITY HOT 10/26/25		1	608837	12/01/2025	2300.000.130.420110.370	($9.90)
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- TRAVEL	
					Check #: 541924	
					PO/InvoiceTotal:	$1,197.40
					Vendor Total:	$1,197.40
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172 11/21/25, Admin		1	608907	12/01/2025	2300.000.130.420110.231	$784.48
P-Card Payee: MASTERCARD				12/1/2025	ADMIN- GAS/OIL/GREASE	
A#5172 11/21/25, Detectives		1	608907	12/01/2025	2300.000.131.420140.231	$1,482.15
P-Card Payee: MASTERCARD				12/1/2025	DETECTIVES- GAS/OIL/GREASE	
A#5172 11/21/25, Patrol		1	608907	12/01/2025	2300.000.132.420150.231	$15,382.85
P-Card Payee: MASTERCARD				12/1/2025	PATROL- GAS/OIL/GREASE	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#5172 11/21/25, Civil		1	608907	12/01/2025	2300.000.133.420160.231	$912.48
P-Card Payee: MASTERCARD				12/1/2025	CIVIL- GAS/OIL/GREASE	
A#5172 11/21/25, Jail		1	608907	12/01/2025	2300.000.136.420200.231	$1,042.39
P-Card Payee: MASTERCARD				12/1/2025	DETENTION- GAS/OIL/GREASE	
A#5172 11/21/25, ACO		1	608907	12/01/2025	2300.000.137.440600.231	$284.70
P-Card Payee: MASTERCARD				12/1/2025	ANIMAL CONTROL- GAS/OIL/GREASE	
					Check #: 541925	
					PO/InvoiceTotal:	$19,889.05
					Vendor Total:	$19,889.05
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#8105 11/5/25 Amazon Wall Clock		1	608842	11/26/2025	5810.000.551.460442.220	$20.28
P-Card Payee: MASTERCARD				11/26/2025	METRA ADMIN- OPERATING SUPPLIES	
A#8105 11/11/25 Seafoods Wrld Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$11.18
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#8105 11/6/25 WebstaurantStor Taco Holders		1	608842	11/26/2025	5810.000.553.460442.220	$379.17
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#8105 11/11/25 Shamrock Equip		1	608842	11/26/2025	5810.000.553.460442.220	$93.27
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#8105 11/11/25 Meat Palace Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$77.11
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#8105 11/11/25 Walmart Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$18.03
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#8105 11/11/25 Albertsons Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$182.23
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#8105 11/11/25 Fresco Juice Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$173.00
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#8105 11/12/25 Albertsons Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$20.00
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#8105 11/12/25 Albertsons Catering - Pentatonix 11/12/25		1	608842	11/26/2025	5810.000.553.460442.228	$26.99
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#8105 11/13/25 Albertsons Catering - Kevin Gates 11/13/25		1	608842	11/26/2025	5810.000.553.460442.228	$437.22
P-Card Payee: MASTERCARD				11/26/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
					Check #: 541916	
					PO/InvoiceTotal:	$1,438.48
					Vendor Total:	$1,438.48
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; 11/4/25; EXXON GAS		1	608841	11/26/2025	1000.000.145.411200.231	$61.66
				11/26/2025	FACILITIES- GAS/OIL/GREASE	
A#6752; 11/7/25; OFFICE DEPOT - WHITEBOARD		1	608841	11/26/2025	1000.000.145.411200.210	$44.99
				11/26/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 11/6/25; NATIONAL PUMP SUPPLY - BELL & GOSSETT MOTOR (WARRANTY - WILL BE REIMBURSED)		1	608841	11/26/2025	1000.000.145.411200.360	$1,395.95
				11/26/2025	FACILITIES- REPAIR & MAINT SERVICE	
A#6752; 11/6/25; YCT - PICKUP REGISTRATION		1	608841	11/26/2025	1000.000.145.411200.231	$25.34
				11/26/2025	FACILITIES- GAS/OIL/GREASE	
A#6752; 11/11/25; AMAZON - DRY ERASE MARKERS		1	608841	11/26/2025	1000.000.145.411200.210	$6.49
				11/26/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 11/18/25; AMAZON - CALENDAR PLANNER MOTOR POOL		1	608841	11/26/2025	1000.000.199.411800.220	$18.47
				11/26/2025	MISC- OPERATING SUPPLIES	
A#6752; 11/18/25; AMAZON - CALENDAR PLANNERS		1	608841	11/26/2025	1000.000.145.411200.210	$29.71
				11/26/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 10/26/25; AMAZON - MULTITOOL		1	608841	11/26/2025	1000.000.145.411200.360	$25.89
				11/26/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 541881	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,608.50
					Vendor Total:	$1,608.50
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 10/22/25 OP sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$24.98
A#2696 10/22/25 clothing		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	$54.90
A#2696 10/22/25 Food sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$31.96
A#2696 10/22/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$227.43
A#2696 10/26/25 Econo van fuel		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	$53.50
A#2696 10/29/25 Jan sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$133.50
A#2696 10/29/25 Food sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$65.92
A#2696 10/29/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$224.15
A#2696 10/29/25 Med box sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	$8.96
A#2696 10/29/25 OP sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$50.57
A#2696 10/29/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$104.72
A#2696 10/300/25 Food sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$2.50
A#2696 10/30/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$6.75

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#2696 10/30/25 Rec		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.225 YSC- RECREATION S	$6.20
A#2696 10/30/25 Food sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$5.94
A#2696 10/30/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$52.30
A#2696 10/29/25 OP SD & SC incentive program		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$62.91
A#2696 10/31/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$16.48
A#2696 10/31/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$35.92
A#2696 11/05/25 Food sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$12.98
A#2696 11/05/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$219.96
A#2696 11/05/25 OP sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$44.96
A#2696 11/05/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$55.48
A#2696 11/05/25 index cards		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$7.76
A#2696 11/05/25 clothes		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.226 YSC- CLOTHING & UNIFORMS	$104.68
A#2696 11/12/25 Jan sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$60.42
A#2696 11/12/25 Food sup		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$102.88
A#2696 11/12/25 Food		1	608828	11/26/2025 11/26/2025	2399.000.235.420250.223 YSC- FOOD	$149.64

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#2696 11/12/25 Food		1	608828	11/26/2025	2399.000.235.420250.223	$100.66
				11/26/2025	YSC- FOOD	
A#2696 11/19/25 Food sup		1	608828	11/26/2025	2399.000.235.420250.221	$38.96
				11/26/2025	YSC- FOOD SUPPLIES	
A#2696 11/19/25 Food		1	608828	11/26/2025	2399.000.235.420250.223	$147.79
				11/26/2025	YSC- FOOD	
A#2696 11/19/25 Jan sup		1	608828	11/26/2025	2399.000.235.420250.224	$33.96
				11/26/2025	YSC- JANITORIAL SUPPLIES	
A#2696 11/19/25 OP sup		1	608828	11/26/2025	2399.000.235.420250.220	$18.00
				11/26/2025	YSC- OPERATING SUPPLIES	
A#2696 11/19/25 Med sup SD & SC		1	608828	11/26/2025	2399.000.235.420250.222	$36.98
				11/26/2025	YSC- CHEM/LAB/MED SUPPLIES	
A#2696 11/19/25 Food		1	608828	11/26/2025	2399.000.235.420250.223	$19.92
				11/26/2025	YSC- FOOD	
A#2696 11/19/25 Mini van fuel		1	608828	11/26/2025	2399.000.235.420250.318	$60.25
				11/26/2025	YSC- OTHER COMMUN & TRANSPORT	
A#2696 11/19/25 OP SD incentive program		1	608828	11/26/2025	2399.000.235.420250.220	$23.97
				11/26/2025	YSC- OPERATING SUPPLIES	
					Check #: 541882	
					PO/InvoiceTotal:	$2,408.84
					Vendor Total:	$2,408.84
MCDONALDS						
Check Group:						
REFUND TAX B03050 OVERPAID A101-126218		1	608806	11/25/2025	7920.000.000.021100.000	$18.65
				11/25/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541883	
					PO/InvoiceTotal:	$18.65
					Vendor Total:	$18.65
MELCHER, ROBERT						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX C15001 OVERPAID A101-126148		1	608790	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541884	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
METRO PROPERTY MANAGEMENT						
Check Group:						
REFUND TAX B02896 OVERPAID A101-126160		1	608777	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$19.10
					Check #: 541885	
					PO/InvoiceTotal:	$19.10
					Vendor Total:	$19.10
MODERN MACHINERY CO INC	004265					
Check Group:						
I#3145201 PS 111325 SIDE LINER		1	608720	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$2,403.92
					Check #: 541886	
					PO/InvoiceTotal:	$2,403.92
					Vendor Total:	$2,403.92
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#70466310003 Bear garage 11/19/25		1	608729	11/25/2025 11/25/2025	2300.000.131.420140.344 DETECTIVES- GAS	$12.82
A#51571310005 EVID BLDG 11/19/25		1	608729	11/25/2025 11/25/2025	2300.000.131.420140.344 DETECTIVES- GAS	$268.71
A#74449010003 3316 KING AVE E RNTL 11/19/25		1	608729	11/25/2025 11/25/2025	1000.000.145.411200.344 FACILITIES- GAS	$47.32
A#77105659799; 3165 E KING AVE; 11/19/25		1	608729	11/25/2025 11/25/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	$1,773.85
					Check #: 541887	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,102.70
Check Group:						
A#75857665790 11/17/25 svc. YCSO 10/18-11/14/25		1	608894	12/01/2025 12/1/2025	2300.000.135.420180.344 MISC- GAS	$805.84
					Check #: 541887	
					PO/InvoiceTotal:	$805.84
					Vendor Total:	$2,908.54
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#79728 11/26/25 SHREDDING		642	608832	11/26/2025 11/26/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$147.66
I#79728 11/26/25 SHREDDING		353	608832	11/26/2025 11/26/2025	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	$81.19
I#79728 11/26/25 SHREDDING		123	608832	11/26/2025 11/26/2025	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$28.29
					Check #: 541888	
					PO/InvoiceTotal:	$257.14
Check Group:						
I#79727 11/26/25, shredding YCSO		271	608900	12/01/2025 12/1/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$62.33
					Check #: 541888	
					PO/InvoiceTotal:	$62.33
					Vendor Total:	$319.47
MOUNTAIN ALARM						
Check Group:						
I#7359224 12/1/25, monitor YCSO		1	608904	12/01/2025 12/1/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$52.30
I#7360078 12/1/25, monitor evid. bldg.		1	608904	12/01/2025 12/1/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$49.55
					Check #: 541889	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$101.85
						Vendor Total:	$101.85
NAPA AUTO PARTS	020015						
Check Group:							
I#708404 111825 BELTS		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$134.10
I#706810 111225 TENSIONER		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$97.55
I#708413 111825 WD40		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$220.32
I#707850 111725 BRAKES		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$211.75
I#708438 111925 FASTENER, GUAGE		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$105.60
I#706968 111225 BATTERIES		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$47.60
I#705287 110525 AIR BRAKE HOSE		1	608712	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$101.50
					Check #: 541890		
						PO/InvoiceTotal:	$918.42
						Vendor Total:	$918.42
NORTHWEST INDUSTRIAL SUPPLY INC	004710						
Check Group:							
I#1574588-1 110725 SAFETY VESTS		1	608721	11/25/2025 11/25/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES		$52.50
					Check #: 541891		
						PO/InvoiceTotal:	$52.50
						Vendor Total:	$52.50
NORTHWESTERN ENERGY	045035						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A#3619971-9 111125 STORAGE BLDG ELECTRIC		1	608727	11/25/2025	2110.000.401.430200.340		$22.95
				11/25/2025	ROAD- UTILITIES		
A#0241258-3 111125 SHOP ELECTRIC		1	608727	11/25/2025	2110.000.401.430200.340		$849.63
				11/25/2025	ROAD- UTILITIES		
A#1475844-5 111125 STORAGE BLDG ELECTRIC		1	608727	11/25/2025	2110.000.401.430200.340		$215.63
				11/25/2025	ROAD- UTILITIES		
					Check #: 541892		
						PO/InvoiceTotal:	$1,088.21
Check Group:							
A#0251977-5; 217 N 27TH ST. 11/14/25		1	608728	11/25/2O25	1000.000.145.411200.341		$9,802.30
				11/25/2025	FACILITIES-ELECTRICITY		
A#3916744-0; OSTLUND BLDG 11/18/25		1	608728	11/25/2O25	1000.000.145.411200.341		$3,473.46
				11/25/2025	FACILITIES-ELECTRICITY		
A#1915135-6; 201 N 25TH ST. 11/14/25		1	608728	11/25/2O25	1000.000.145.411200.341		$66.87
				11/25/2025	FACILITIES-ELECTRICITY		
					Check #: 541892		
						PO/InvoiceTotal:	$13,342.63
Check Group:							
A#3300662-8; 11/14/25, svc. YCSO 10/14-11/11/25		1	608893	12/01/2025	2300.000.135.420180.341		$2,021.62
				12/1/2025	MISC- ELECTRICITY		
					Check #: 541892		
						PO/InvoiceTotal:	$2,021.62
						Vendor Total:	$16,452.46
O'FALLON, DILLON							
Check Group:							
PER DIEM O'FALLON, D INSTRUCTOR DEVELOPMENT TRNG HELENA, MT 11/30/25		1	608906	12/01/2025	2300.000.136.420200.370		$343.00
				12/1/2025	DETENTION- TRAVEL		
					Check #: 541893		
						PO/InvoiceTotal:	$343.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$343.00
OSTLUND'S FIRE PROTECTION INC						
Check Group:						
I#7123 10/31/25 Annual inspection for Automatic Fire Protection system		1	608710	11/25/2025	2399.000.235.420250.360	$521.00
				11/25/2025	YSC- REPAIRS & MAINT SERVICE	
					Check #: 541894	
					PO/InvoiceTotal:	$521.00
					Vendor Total:	$521.00
PERFORMANCE ENGINEERING, LLC						
Check Group:						
LID PUMP STATION DESIGN 11/25 I#2021-180-032 11/2110247.50/25		1	608840	11/26/2025	7285.000.735.431500.930	$10,247.50
				11/26/2025	LOCKWOOD IRR BOND CONSTRUCTION	
					Check #: 541895	
					PO/InvoiceTotal:	$10,247.50
					Vendor Total:	$10,247.50
PHARMACY 1 AT THE MHC						
Check Group:						
A#2599 10/3/25 RX#6179098 DB meds		1	608425	11/20/2025	2399.000.235.420250.356	$18.47
				11/20/2025	YSC- MEDICAL/OTHER	
A#2599 10/3/25 RX#2107445 DB meds		1	608425	11/20/2025	2399.000.235.420250.356	$63.61
				11/20/2025	YSC- MEDICAL/OTHER	
A#2599 10/3/25 RX#6179097 DB meds		1	608425	11/20/2025	2399.000.235.420250.356	$18.57
				11/20/2025	YSC- MEDICAL/OTHER	
A#2599 10/3/25 RX#6179099 DB meds		1	608425	11/20/2025	2399.000.235.420250.356	$17.05
				11/20/2025	YSC- MEDICAL/OTHER	
					Check #: 541896	
					PO/InvoiceTotal:	$117.70
					Vendor Total:	$117.70
POWERPLAN OIB	045339					

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#P5287312 111725 DEF		1	608713	11/25/2025 11/25/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$634.81
					Check #: 541897	
					PO/InvoiceTotal:	$634.81
					Vendor Total:	$634.81
PUBLIC UTILITIES	005150					
Check Group:						
A#3107541 3316 KING AVE E 11/17/25		1	608722	11/25/2025 11/25/2025	1000.000.145.411200.342 FACILITIES- WATER	$57.18
A#3095798 SVC. EVID. BLDG 11/17/25		1	608722	11/25/2025 11/25/2025	2300.000.131.420140.342 DETECTIVES-WATER	$47.36
A#3092835 3321 KING AVE E 11/17/25		1	608722	11/25/2025 11/25/2025	2110.000.401.430200.340 ROAD- UTILITIES	$22.57
A#3104289; 3165 KING AVE E 11/17/25		1	608722	11/25/2025 11/25/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$14,198.37
A#3104289; 3165 KING AVE E 11/17/25		1	608722	11/25/2025 11/25/2025	2110.000.401.430200.340 ROAD- UTILITIES	$396.75
A#3112267; GARBAGE 3165 KING AVE E 11/17/25		1	608722	11/25/2025 11/25/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$2,895.86
					Check #: 541898	
					PO/InvoiceTotal:	$17,618.09
					Vendor Total:	$17,618.09
RAWHOUSER, WILLIAM						
Check Group:						
REFUND TAX B02080+ OVERPAID A101-126133		1	608784	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$98.80
					Check #: 541899	
					PO/InvoiceTotal:	$98.80
					Vendor Total:	$98.80

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RICE, KENNETH						
Check Group:						
REFUND TAX A03482 OVERPAID A101-126213		1	608805	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541900	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
RIMROCK PEST CONTROL						
Check Group:						
I#7770; 11/12/25; INTERIOR ANTS & MICE		1	608846	11/26/2025 11/26/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$335.00
					Check #: 541901	
					PO/InvoiceTotal:	$335.00
					Vendor Total:	$335.00
SCHUM, BRENDA						
Check Group:						
REFUND TAX B02732 OVERPAID A101-126210		1	608803	11/26/2025 11/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541902	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
STANARD & ASSOCIATES INC						
Check Group:						
SA000063053 11/20/25, LE selection test Form B		25	608897	12/01/2025 12/1/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$537.50
SA000063053 11/20/25, LE selection test Form C		25	608897	12/01/2025 12/1/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$572.50
					Check #: 541903	
					PO/InvoiceTotal:	$1,110.00
					Vendor Total:	$1,110.00

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TOOMBS, SCOTT						
Check Group:						
REFUND TAX B01502A OVERPAID A101-126143		1	608787	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 541904	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
TRANSOURCE TRUCK & EQUIPMENT						
Check Group:						
I#46P1030 111725 HYDRAULIC HOSE		1	608724	11/26/2025 11/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$311.11
I#46P1128 111825 SWITCH, SUPPORT,		1	608724	11/26/2025 11/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$1,234.44
I#46P1161 111825 SEAL		1	608724	11/26/2025 11/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$91.56
I#46P1159 111825 KING PIN KIT, TORQUE ROD		1	608724	11/26/2025 11/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$1,191.68
I#46P1163 111925 BEARING		1	608724	11/26/2025 11/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$154.79
					Check #: 541905	
					PO/InvoiceTotal:	$2,983.58
					Vendor Total:	$2,983.58
TRUGREEN/CHEMLAWN	002220					
Check Group:						
C#9946; 11/10/25; ANNUAL LAWN SERVICES PREPAY		1	608891	12/01/2025 12/1/2025	1000.000.145.411200.365 FACILITIES- GROUND MAINT	$1,450.65
C#4834; 11/10/25; ANNUAL LAWN SERVICES PREPAY		1	608891	12/01/2025 12/1/2025	2300.000.146.411200.365 FACILITIES JAIL- GROUND MAINT	$1,490.55
					Check #: 541906	
					PO/InvoiceTotal:	$2,941.20

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,941.20
US FOODS INC	002926					
Check Group:						
I#5386719 11/21/25 Jan sup		1	608708	11/25/2025 11/25/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$152.42
I#5386719 11/21/25 Food		1	608708	11/25/2025 11/25/2025	2399.000.235.420250.223 YSC- FOOD	$2,432.58
I#5286602 11/18/25 Jan sup		1	608708	11/25/2025 11/25/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$61.17
					Check #: 541907	
					PO/InvoiceTotal:	$2,646.17
					Vendor Total:	$2,646.17
WESTER, GLORIA						
Check Group:						
REFUND TAX B00958A OVERPAID A101-126138		1	608786	11/25/2025 11/25/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 541908	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
69935 11/25/25, MagiCard dye film		2	608892	12/01/2O25 12/1/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$280.00
69935 11/25/25, PVC cards		300	608892	12/01/2O25 12/1/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$42.00
					Check #: 541909	
					PO/InvoiceTotal:	$322.00
					Vendor Total:	$322.00
YELLOWSTONE COUNTY NEWS	006690					

Voucher Detail Listing

Voucher Batch Number: 1138 **12/02/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: GIACOMINI, CALDWELL						
Inv. #139716 #25003271 US Bank v. Giacomini - Publication Fees Ck. 2389 - Halliday Watkins & Mann A101-126282		1	608709	11/25/2025	7151.000.000.021250.000	$142.80
				11/25/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Inv. #139717 #25003272 NewRez LLC v. Caldwell - Publication Fees Ck. 2376 - Halliday Watkins & Mann A101-126283		1	608709	11/25/2025	7151.000.000.021250.000	$124.00
				11/25/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 541910	
					PO/InvoiceTotal:	$266.80
					Vendor Total:	$266.80
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389027 110125 LAUREL SHOP		1	608723	11/25/2025	2110.000.401.430200.340	$28.87
				11/25/2025	ROAD- UTILITIES	
A#17389016 110125 56TH & NEIBAUER		1	608723	11/25/2025	2110.000.401.430260.341	$29.34
				11/25/2025	ROAD- ELECTRICITY	
A#17389021 110125 48TH & CENTRAL & 56TH & CENTRAL		1	608723	11/25/2025	2110.000.401.430260.341	$121.28
				11/25/2025	ROAD- ELECTRICITY	
A#17389019 110125 72ND & LAUREL AIRPORT RD		1	608723	11/25/2025	2110.000.401.430260.341	$48.49
				11/25/2025	ROAD- ELECTRICITY	
					Check #: 541911	
					PO/InvoiceTotal:	$227.98
					Vendor Total:	$227.98
					Grand Total:	$180,780.46

End of Report