Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
I#23589 "Misc Lighting/Elec" Carnival Lot Lighting Rplcmt 12/2/25		1	609181	12/12/25	5811.000.552.460442.920	$25,000.00
				12/12/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
					Check #: 542246	
					PO/InvoiceTotal:	$25,000.00
					Vendor Total:	$25,000.00
ACE HARDWARE.	002250					
Check Group:						
I#275341/1 12/2/25 Snow Pusher Blade A#1113		2	609170	12/09/2025	5810.000.552.460442.369	$199.98
				12/9/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#275341/1 12/2/25 Antifreeze A#1113		6	609170	12/09/2025	5810.000.552.460442.369	$29.94
				12/9/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 542247	
					PO/InvoiceTotal:	$229.92
					Vendor Total:	$229.92
ALLSTREAM						
Check Group:						
I#22017979 12/1/25 MILLER BLDG INTERNET A#1300766		1	609160	12/08/2025	1000.000.145.411200.345	$269.77
				12/8/2025	FACILITIES- TECHNOLOGY	
I#22017979 12/1/25 BASIC LINE 4062940024 A#1300766		1	609160	12/08/2025	1000.000.145.411200.345	$171.96
				12/8/2025	FACILITIES- TECHNOLOGY	
I#22017979 12/1/25 CHARGES & FEES A#1300766		1	609160	12/08/2025	1000.000.145.411200.345	$68.59
				12/8/2025	FACILITIES- TECHNOLOGY	
I#22017979 12/1/25 TAXES A#1300766		1	609160	12/08/2025	1000.000.145.411200.345	$8.49
				12/8/2025	FACILITIES- TECHNOLOGY	
					Check #: 542248	
					PO/InvoiceTotal:	$518.81
					Vendor Total:	$518.81

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012182890 TOWEL DISPENSER EXT BLDG 12/5/25		1	609164	12/08/2025 12/8/2025	4050.000.599.450400.920 EXTENSION- CAPITAL OUTLAY/ BUILDING	$94.00
					Check #: 542249	
					PO/InvoiceTotal:	$94.00
Check Group:						
I#11902017 5/1/25 Face Plate A#33004349		1	609192	12/12/25 12/12/2025	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	$7.80
I#11926703 5/21/25 Relief Valve A#33004349		1	609192	12/12/25 12/12/2025	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	$265.60
					Check #: 542249	
					PO/InvoiceTotal:	$273.40
Check Group:						
I#012178807 12/3/25 HAND SANITIZER		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$138.90
I#012178807 12/3/25 HANDSOAP		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$59.45
I#012178807 12/3/25 SHAMPOO		8	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$606.40
I#012178807 12/3/25 33 GAL CAN LINER		2	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.80
I#012178807 12/3/25 45 GAL CAN LINER		2	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$94.70
I#012178807 12/3/25 NAT STAR BAGS		2	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$80.96
I#012178807 12/3/25BEV NAPKINS		22	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$535.70
I#012178807 12/3/25 TOILET PAPER		23	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,253.50

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#012178807 12/3/25 FEM NAPKINS		6	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$419.10
I#012178807 12/3/25 TAMPONS		3	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$295.50
I#012178807 12/3/25 ROLL TOWEL		4	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$271.76
I#012178807 12/3/25 JUMBO TOILET PAPER		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$39.88
I#012182923 12/5/25 MULTI SURF CLEANER		2	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$232.96
I#012182923 12/5/25 SHAMPOO		6	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$454.80
I#012182923 12/5/25 33 GAL CAN LINER		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$33.90
I#012182923 12/5/25 45 GAL CAN LINER		2	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$94.70
I#012182923 12/5/25 NAT STAR BAGS		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$40.48
I#012182923 12/5/25 BEV NAPKINS		16	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$389.60
I#012182923 12/5/25 TOILET PAPER		22	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,199.00
I#012182923 12/5/25 FEM NAPKINS		5	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$349.25
I#012182923 12/5/25 TAMPONS		3	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$295.50
I#012182923 12/5/25 ROLL TOWEL		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.94
I#012182923 12/5/25 JUMBO TOILET PAPER		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$39.88

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#012182923 12/5/25 SCRUB BRUSH		2	609193	12/12/2025 12/12/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$48.10
I#012182840 12/5/25 33 GAL CAN LINER		1	609193	12/12/2025 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$33.90
I#012182840 12/5/25 BROOM HANDLE		6	609193	12/12/2025 12/12/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$92.28
					Check #: 542249	
					PO/InvoiceTotal:	$7,235.94
					Vendor Total:	$7,603.34
BAUWENS, JODI						
Check Group:						
REFUND TAX C14964B OVERPAID A101-126402		1	609158	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542250	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BEAUTIFUL DIRECTIONS COUNSELING LLC						
Check Group:						
9/25 PARTIAL SUD/MH EVALS 10/3/25		1	609213	12/12/25 12/12/2025	2916.000.136.420233.398 MT-HEART VENDOR SVS SH72	$2,583.24
10/25 PARTIAL SUD/MH EVALS 11/4/25		1	609213	12/12/25 12/12/2025	2916.000.136.420233.398 MT-HEART VENDOR SVS SH72	$6,609.16
					Check #: 542251	
					PO/InvoiceTotal:	$9,192.40
					Vendor Total:	$9,192.40
BIG LANGUAGE SOLUTIONS						
Check Group:						
I#319481 - 5 Calls for November 2025 12/1/25		1	609199	12/12/25 12/12/2025	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	$8.02
					Check #: 542252	

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8.02
					Vendor Total:	$8.02
BILLINGS CLINIC......						
Check Group:						
I#564408158-P 7/24/25 MEDICAL SERVICE (BR)		1	609195	12/12/25 12/12/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$9,220.40
					Check #: 542253	
					PO/InvoiceTotal:	$9,220.40
					Vendor Total:	$9,220.40
BOGUNOVICH, SUE						
Check Group:						
REFUND TAX C04725B OVERPAID A101-126378		1	609151	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$34.72
					Check #: 542254	
					PO/InvoiceTotal:	$34.72
					Vendor Total:	$34.72
CENTURYLINK....						
Check Group:						
A#333894146 12/1/25 Choice Bus Line		1	609203	12/12/25 12/12/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$194.13
A#333384861 12/1/25 Data Line		1	609203	12/12/25 12/12/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$475.81
					Check #: 542255	
					PO/InvoiceTotal:	$669.94
Check Group:						
A#334060532 YSCO Bldg 12/1/25		1	609204	12/15/2O25 12/15/2025	2300.000.135.420180.345 MISC - TECHNOLOGY	$103.29
A#334062318; 101AT1ZF BLNGMTFRH01; CH Phone Connection 12/1/25		1	609204	12/15/2O25 12/15/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$444.69

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A# 333724711; 101AT1ZFBLNGMTMSHAA; 3165 King Ave E 12/1/25		1	609204	12/15/2O25 12/15/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$444.68
A#333555948; 101AT1ZFBLNGMTBNH00; 217 N 27th 12/1/25		1	609204	12/15/2O25 12/15/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$444.69
A#334061144 EVID BLDG. 12/1/25		1	609204	12/15/2O25 12/15/2025	2300.000.131.420140.345 DETECTIVES- TECHNOLOGY	$97.76
A#334178814 4 Choice Bus. Lines 12/1/25		1	609204	12/15/2O25 12/15/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$135.22
					Check #: 542255	
					PO/InvoiceTotal:	$1,670.33
Check Group:						
A#333558127 TREASURERS 12/1/25		1	609205	12-12/25 12/12/2025	1000.000.113.410540.345 TREASURER- TECHNOLOGY	$55.88
					Check #: 542255	
					PO/InvoiceTotal:	$55.88
					Vendor Total:	$2,396.15
CHARTER COMMUNICATIONS..						
Check Group:						
I#238273501120125; 12/1/25 CH CIRCUIT A#238273501		1	609161	12/08/2025 12/8/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,499.00
					Check #: 542256	
					PO/InvoiceTotal:	$1,499.00
					Vendor Total:	$1,499.00
CIRCLE ANALYTICS, INC						
Check Group:						
I#99.2 12/8/25 Economic Impact Analysis		1	609211	12/12/25 12/12/2025	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	$1,500.00
					Check #: 542257	
					PO/InvoiceTotal:	$1,500.00

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,500.00
CITY OF BILLINGS	001775					
Check Group:						
I#242858346 - Nov 2025 parking fees 12.4.25		1	609182	12/12/25 12/12/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$2.50
					Check #: 542258	
					PO/InvoiceTotal:	$2.50
					Vendor Total:	$2.50
CULLIGAN WATER						
Check Group:						
A#571-10041408-5 - 2nd Floor monthly H20 rent 12.2.25		1	609166	12/08/2025 12/8/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$90.00
A#571-08906786-2 - 7th Floor monthly H20 rent 12.2.25		1	609166	12/08/2025 12/8/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$65.00
					Check #: 542259	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
DEX IMAGING LLC						
Check Group:						
I#AR14419431 12/03/25 Copier Svc A#12704-360S		1	609180	12/09/2025 12/9/2025	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$58.33
					Check #: 542260	
					PO/InvoiceTotal:	$58.33
Check Group:						
I#AR14446478 Maint 12/8/25		1	609212	12/12/25 12/12/2025	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	$111.76
					Check #: 542260	
					PO/InvoiceTotal:	$111.76
					Vendor Total:	$170.09

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIA EVENTS						
Check Group:						
I#8013 Sound Svcs - Gun Show 11/28-30/25		1	609177	12/09/2025 12/9/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$55.00
					Check #: 542261	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
DIAMOND DRUGS INC						
Check Group:						
I#IN001544029 11/30/25 CURRENT MEDS		1	609194	12/12/25 12/12/2025	2300.000.136.420200.304 DETENTION- RX DRUGS	$8,762.69
I#IN001544029 11/30/25 SECONDARY MEDS		1	609194	12/12/25 12/12/2025	2300.000.136.420200.304 DETENTION- RX DRUGS	$20.01
					Check #: 542262	
					PO/InvoiceTotal:	$8,782.70
					Vendor Total:	$8,782.70
DIS Technologies	004200					
Check Group:						
I#17289 - Paper Vision Annual Maintenance Renewal from 10/16/2025 to 10/15/2026 - SN: 91707		1	609184	12/12/25 12/12/2025	1000.000.121.410340.368 JP- SOFTWARE/HARDWARE MAINT	$350.00
					Check #: 542263	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
DOVE, SIERRA						
Check Group:						
November 2025 Mileage - Arraignment Court Travel		15.6	609217	12/12/25 12/12/2025	1000.000.121.410340.370 JP- TRAVEL	$10.92
					Check #: 542264	
					PO/InvoiceTotal:	$10.92

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$10.92
DPHHS	005725					
Check Group:						
A#RL-32363 CY2026 Retail Food Lic.		1	609172	12/09/2025	5810.000.553.460442.398	$275.00
				12/9/2025	METRA FOOD & BEVERAGE- VARIABLE CONTRACT SERVICES	
					Check #: 542265	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
ECONOPRINT						
Check Group:						
I#337605, 11/12/25, #10 envelopes		1	609197	12/12/25	2290.000.410.450400.210	$312.64
				12/12/2025	EXTENSION- OFFICE SUPPLIES	
					Check #: 542266	
					PO/InvoiceTotal:	$312.64
					Vendor Total:	$312.64
FISHER'S TECHNOLOGY						
Check Group:						
I#1596111, 12/8/25, copies new Canon		1	609207	12/12/25	2290.000.410.450400.363	$622.75
				12/12/2025	EXTENSION- MACHINE MAINT	
					Check #: 542267	
					PO/InvoiceTotal:	$622.75
					Vendor Total:	$622.75
FREEFORM DESIGN CO						
Check Group:						
Desgn Svc Nov 2025 - Blue Friday 12/1/25		1	609178	12/10/2025	5810.000.555.460442.338	$315.00
				12/10/2025	METRA MARKETING- DESIGN & PRODUCTION SVCS	
					Check #: 542268	
					PO/InvoiceTotal:	$315.00
					Vendor Total:	$315.00

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

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FRIEDEL LLC						
Check Group:						
YCJC September 2025 Misdemeanor (JC) Subsidies		1	609200	12/12/25 12/12/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$414.00
					Check #: 542269	
					PO/InvoiceTotal:	$414.00
Check Group:						
YCJC September 2025 Pre-Trial Check-in Services		1	609201	12/12/2025 12/12/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$900.00
					Check #: 542269	
					PO/InvoiceTotal:	$900.00
Check Group:						
YCJC September 2025 Felony Subsidies		1	609202	12/12-25 12/12/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$15,714.00
					Check #: 542269	
					PO/InvoiceTotal:	$15,714.00
					Vendor Total:	$17,028.00
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
I#1174; Courthouse Security ; 11/1-30/25		1	609175	12/09/2025 12/9/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$5,366.50
					Check #: 542270	
					PO/InvoiceTotal:	$5,366.50
					Vendor Total:	$5,366.50
HAGBERG, JAMES	045857					
Check Group:						
REFUND TAX C04977 OVERPAID A101-126385		1	609148	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$6.17
					Check #: 542271	

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6.17
					Vendor Total:	$6.17
HANSON CHEMICAL	003320					
Check Group:						
I#427497 TOWELS 12/8/25		1	609183	12/12/25 12/12/2025	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	$76.51
					Check #: 542272	
					PO/InvoiceTotal:	$76.51
					Vendor Total:	$76.51
HEINS, CHERYL						
Check Group:						
REFUND TAX B02029A OVERPAID A101-126389		1	609149	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$39.70
					Check #: 542273	
					PO/InvoiceTotal:	$39.70
					Vendor Total:	$39.70
INSPIRA FINANCIAL						
Check Group:						
REFUND TAX A30444B OVERPAID A101-126399		1	609157	12/10/2025 12/10/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$935.34
					Check #: 542274	
					PO/InvoiceTotal:	$935.34
					Vendor Total:	$935.34
ISOLVED INC						
Check Group:						
I#115776-2; 12/10/25 MTHLY TIMEFORCE GENERAL COUNTY		800	609165	12/08/2025 12/8/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$2,688.00
I#115776-2; 12/10/25 MTHLY HARDWARE STILLWATER CLOCKS		1	609165	12/08/2025 12/8/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$253.57

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#115776-2; 12/10/25 HARDWARE AGREEMENT COURTHOUSE CLOCKS		1	609165	12/08/2025 12/8/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$28.66
					Check #: 542275	
					PO/InvoiceTotal:	$2,970.23
					Vendor Total:	$2,970.23
IVY MEDICAL						
Check Group:						
1/26 MEDICAL SERV I#2327 1/1/26		1	609216	12/12/25 12/12/2025	2300.000.136.420200.399 DETENTION- MEDICAL SERVICES- IVY	$282,971.18
1/26 BEHAVIORAL HEALTH SERV I#2327 1/1/26		1	609216	12/12/25 12/12/2025	2300.000.136.420200.399 DETENTION- MEDICAL SERVICES- IVY	$38,368.58
1/26 MAT SERV I#2327 1/1/26		1	609216	12/12/25 12/12/2025	2300.000.136.420200.399 DETENTION- MEDICAL SERVICES- IVY	$6,373.83
					Check #: 542276	
					PO/InvoiceTotal:	$327,713.59
					Vendor Total:	$327,713.59
JOHN'S HOME AND YARD SERVICE						
Check Group:						
I#52916 OLD HARDIN RD SNOW REMOVAL 11/28/25		1	609034	12/12/25 12/12/2025	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	$800.00
I#53040 OLD HARDIN RD SNOW REMOVAL 11/29/25		1	609034	12/12/25 12/12/2025	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	$800.00
I#52741 OLD HARDIN SNOW STAKING 11/30/25		1	609034	12/12/25 12/12/2025	2275.000.423.430264.362 LOCKWOOD PED- MAINT & REPAIRS	$78.65
					Check #: 542277	
					PO/InvoiceTotal:	$1,678.65
					Vendor Total:	$1,678.65
LARCHICK, VICKI						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX A22585 OVERPAID A101-126396		1	609156	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$27.00
					Check #: 542278	
					PO/InvoiceTotal:	$27.00
					Vendor Total:	$27.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#147624 NOVEMBER MV TITLE POSTCARDS 11/30/25		1	609147	12/08/2025 12/8/2025	1000.000.199.411800.311 MISC- POSTAGE	$564.48
					Check #: 542279	
					PO/InvoiceTotal:	$564.48
					Vendor Total:	$564.48
METRAPARK PETTY CASH	011084					
Check Group:						
I#631621 11/10/25 Albertsons Catering - Dunham 11/5/25		1	609174	12/09/2025 12/9/2025	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	$62.11
I#631622 11/15/25 ACE Conc Supplies - Heat Lamp		1	609174	12/09/2025 12/9/2025	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	$11.96
I#631623 11/21/25 Shamrock Conc Food		1	609174	12/09/2025 12/9/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$9.09
I#631624 11/26/25 Target IAFE Fundraiser - Gift Cards		1	609174	12/09/2025 12/9/2025	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	$48.75
I#631625 12/5/25 Dollar Tree Catering - Pentatonix 11/12/25		1	609174	12/09/2025 12/9/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$36.00
I#631626 12/5/25 Hobby Lobby Catering Decor - Pentatonix 11/12/25		1	609174	12/09/2025 12/9/2025	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	$62.78
					Check #: 542280	
					PO/InvoiceTotal:	$230.69
					Vendor Total:	$230.69

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MID-WEST FAIRS ASSOCIATION						
Check Group:						
12/4/25 Special Assoc. Assessment 2025		1	609206	12/12/25 12/12/2025	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	$100.00
					Check #: 542281	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E. 12/2/25		1	609162	12/08/2025 12/8/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	$6,313.22
					Check #: 542282	
					PO/InvoiceTotal:	$6,313.22
					Vendor Total:	$6,313.22
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#79835 12/10/25 SHREDDING		847	609196	12/12/25 12/12/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$194.81
I#79835 12/10/25 SHREDDING		111	609196	12/12/25 12/12/2025	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	$25.53
I#79835 12/10/25 SHREDDING		156	609196	12/12/25 12/12/2025	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$35.88
					Check #: 542283	
					PO/InvoiceTotal:	$256.22
					Vendor Total:	$256.22
MORSE, MARK.						
Check Group:						
Mileage November 2025 MM		321	609209	12/12/25 12/12/2025	1000.000.100.410100.371 BOCC- TRAVEL MORSE	$224.70
					Check #: 542284	

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$224.70
					Vendor Total:	$224.70
NAPA AUTO PARTS	020015					
Check Group:						
I#487819 11/28/25 20" Wiper Blade A#5153		2	609168	12/09/2025 12/9/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$43.22
I#487819 11/28/25 Silicone Sealant A#5153		1	609168	12/09/2025 12/9/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$10.83
I#487819 11/28/25 Gasket Sealant A#5153		1	609168	12/09/2025 12/9/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$8.06
					Check #: 542285	
					PO/InvoiceTotal:	$62.11
					Vendor Total:	$62.11
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3918850-3; TM CARETAKER 12/3/25		1	609163	12/08/2025 12/8/2025	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	$103.68
A#0996564-1; RIVERSIDE CEM.; 1316 BITTERROOT DR 12/3/25		1	609163	12/08/2025 12/8/2025	1000.000.728.430901.340 RIVERSIDE CEM- UTILITIES	$48.71
A#0759078-9; HILLNER PARK 12/3/25		1	609163	12/08/2025 12/8/2025	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	$32.29
A#0645906-9; TWO MOON PARK 12/3/25		1	609163	12/08/2025 12/8/2025	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	$48.72
A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR 12/3/25		1	609163	12/08/2025 12/8/2025	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$75.14
A#0945242-6; COURTHOUSE PK LOT 12/1/25		1	609163	12/08/2025 12/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$28.84
A#4250871-3; 2320 3RD AVE N 12/1/25		1	609163	12/08/2025 12/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$60.31

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#1876379-7;UNMETERED CIRCUIT 12/2/25		1	609163	12/08/2025 12/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$44.74
					Check #: 542286	
					PO/InvoiceTotal:	$442.43
Check Group:						
A#3023744-0 12/2/25 308 6TH AVE N		1	609187	12/12/25 12/12/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$86.69
					Check #: 542286	
					PO/InvoiceTotal:	$86.69
Check Group:						
A#0219102-1 ELECTRIC 12/2/25		1	609188	12/12/2025 12/12/2025	2830.000.414.430800.340 JUNK VEHICLE- UTILITIES	$250.47
					Check #: 542286	
					PO/InvoiceTotal:	$250.47
Check Group:						
A#0676288-4 3319 KING AVE E12/1/25		1	609189	12-12-25 12/12/2025	2140.000.403.431100.340 WEED- UTILITIES	$87.96
					Check #: 542286	
					PO/InvoiceTotal:	$87.96
Check Group:						
A#1551215-5; 3316 KING AVE E RNTL 12/1/25		1	609190	12-12-2025 12/12/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$77.56
A#1551217-1; 3246 KING AVE E 12/1/25		1	609190	12-12-2025 12/12/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$0.35
A#2010020-2; 208 1/2 N. 24TH ST 12/1/25		1	609190	12-12-2025 12/12/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$22.43
					Check #: 542286	
					PO/InvoiceTotal:	$100.34
					Vendor Total:	$967.89

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PHILLIPS, MICK						
Check Group:						
YCWD Herbicide Cost Share Fiscal 25-26, Mick Phillips - Billings,Montana		1	609218	12/12/25 12/12/2025	2140.000.403.431100.740 WEED- COST SHARE	$171.25
					Check #: 542287	
					PO/InvoiceTotal:	$171.25
					Vendor Total:	$171.25
PUBLIC UTILITIES	005150					
Check Group:						
A#3057975 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2506.000.000.430500.362 RSID 160 WATER UTIL MAINT & REPAIRS	$65.45
A#3081092 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2514.000.000.430500.362 RSID 446 WATER UTIL MAINT & REPAIRS	$65.45
A#3069498 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2504.000.000.430500.362 RSID 79 WATER UTIL MAINT & REPAIRS	$65.45
A#3092880 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2513.000.000.430500.362 RSID 382 WATER UTIL MAINT & REPAIRS	$65.45
A#3069499 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$65.45
A#3069500 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$65.45
A#3057976 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$65.45
A#3104336 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$65.45
A#3081093 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	1000.000.125.420400.340 FIRE PROTECTION- UTILITIES	$65.45
A#3104335 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2513.000.000.430500.362 RSID 382 WATER UTIL MAINT & REPAIRS	$65.45

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#3092882 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$112.95
A#3069487 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$28.25
A#3104301 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$64.55
A#3077975 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$64.55
A#3079804 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2512.000.000.430500.362 RSID 372 WATER UTIL MAINT & REPAIRS	$65.45
A#3081084 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	$65.45
A#3100369; COURTHOUSE 12/3/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$3,286.48
A#3107589; 205 N 25TH; PKG LOT 12/3/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$10.05
A#3065592; CH LAWN 211 N 27TH ST 12/3/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$13.35
A#3103436 2825 3RD AVE N OSTLUND BLDG 12/3/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$954.26
A#3117694; 2320 3RD AVE N 12/3/25		1	609171	12/09/2025 12/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$91.04
A#3114219 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2300.000.135.420180.342 MISC- WATER	$28.25
A#3084889 FIRELINE 12/1/25		1	609171	12/09/2025 12/9/2025	2110.000.401.430200.340 ROAD- UTILITIES	$28.25
A#3114219 FIRELINE 11/4/25		1	609171	12/09/2025 12/9/2025	2300.000.135.420180.342 MISC- WATER	$28.25

Check #: 542288

PO/InvoiceTotal: $5,495.63

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#3104312 12/1/25 FIRELINE #64-12 SVC		1	609185	12/12/25 12/12/2025	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	$352.73
					Check #: 542288	
					PO/InvoiceTotal:	$352.73
					Vendor Total:	$5,848.36
REHLING, RICKEY						
Check Group:						
REFUND TAX B01048 OVERPAID A101-126387		1	609153	V256458 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542289	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#30230 12/3/25 Haul out Bedding		13	609176	12/09/2025 12/9/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$3,900.00
					Check #: 542290	
					PO/InvoiceTotal:	$3,900.00
					Vendor Total:	$3,900.00
STAPLES INC						
Check Group:						
I# 6049855893 POST-ITS AND GLUE STICKS 12/4/25		1	609150	12/8/2025 12/8/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$49.51
					Check #: 542291	
					PO/InvoiceTotal:	$49.51
Check Group:						
I#6049773473 12/3/25 DESK CALENDAR		1	609214	12/12/25 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$20.79

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#6049058168 11/26/25 ERASABLE CALENDAR		1	609214	12/12/25 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$23.59
					Check #: 542291	
					PO/InvoiceTotal:	$44.38
					Vendor Total:	$93.89
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0228433 Canon DR-M260 Scanner 12/4/25		1	609179	12/09/2025 12/9/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$899.83
					Check #: 542292	
					PO/InvoiceTotal:	$899.83
					Vendor Total:	$899.83
STUDINER, DOUGLAS						
Check Group:						
REFUND TAX B00684 OVERPAID A101-126391		1	609155	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542293	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
SULLIVAN LCSW, MICHAEL						
Check Group:						
DC23-1623 Anderson - prep & testimony 12.4.25		1	609198	12/12/25 12/12/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$741.00
					Check #: 542294	
					PO/InvoiceTotal:	$741.00
					Vendor Total:	$741.00
THULESEN, AILENE						
Check Group:						
REFUND TAX C05143 OVERPAID A101-126388		1	609154	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$55.60

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542295	
					PO/InvoiceTotal:	$55.60
					Vendor Total:	$55.60
TRUGREEN/CHEMLAWN	002220					
Check Group:						
C#344862 PREPAY SPRING/FALL LAWN TREATEMNT 11/10/25		1	609159	12/08/2025 12/8/2025	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	$1,128.60
					Check #: 542296	
					PO/InvoiceTotal:	$1,128.60
					Vendor Total:	$1,128.60
US BANK..						
Check Group:						
REFUND TAX B01707+ OVERPAID A101-126381		1	609152	12/08/2025 12/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$53.60
					Check #: 542297	
					PO/InvoiceTotal:	$53.60
					Vendor Total:	$53.60
US FOODS INC	002926					
Check Group:						
I#5745055 12/5/25 Jan sup		1	609167	12/09/2025 12/9/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$224.05
I#5745055 12/5/25 Food sup		1	609167	12/09/2025 12/9/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$89.38
I#5745055 12/5/25 Food		1	609167	12/09/2025 12/9/2025	2399.000.235.420250.223 YSC- FOOD	$2,893.12
					Check #: 542298	
					PO/InvoiceTotal:	$3,206.55
					Vendor Total:	$3,206.55
VICTORY SUPPLY INC						

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#INV123022 12/4/25 HYGEINE KITS		1	609208	12/12/25 12/12/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$543.00
					Check #: 542299	
					PO/InvoiceTotal:	$543.00
					Vendor Total:	$543.00
VISION NET INC	046998					
Check Group:						
I#72739 12/8/25 INTERNET SVCS A#1003476		1	609191	12/12/25 12/12/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$1,200.00
					Check #: 542300	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
WATERS, MIKE						
Check Group:						
A#370213023-00001 I#5317790045 11/5-12/4/25 MW		1	609215	12/12/25 12/12/2025	1000.000.100.410100.345 BOCC- TECHNOLOGY	$86.69
					Check #: 542301	
					PO/InvoiceTotal:	$86.69
					Vendor Total:	$86.69
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#69961 Parts for Envelope Opener 11/28/25		1	609146	12/08/2025 12/8/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$365.00
					Check #: 542302	
					PO/InvoiceTotal:	$365.00
					Vendor Total:	$365.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#140216 RFQ INSURANCE AGENT 12/5/25		1	609186	12/12/25 12/12/2025	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	$62.25
					Check #: 542303	
					PO/InvoiceTotal:	$62.25
					Vendor Total:	$62.25
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389005 CUSTER PARK IRR 11/30/25		1	609173	12/10/2025 12/10/2025	2210.000.405.460466.362 DISTRICT 3 - MAINT & REPAIRS	$221.72
A#16623000; CUSTER 11/30/25		1	609173	12/10/2025 12/10/2025	2544.000.000.430260.362 RSID 577 LIGHTING MAINT & REPAIRS	$162.00
A#17388000; HUNTLEY 11/30/25		1	609173	12/10/2025 12/10/2025	2562.000.000.430260.362 RSID 641L LIGHTING MAINT & REPAIRS	$183.33
A#16628000; WORDEN 11/30/25		1	609173	12/10/2025 12/10/2025	2522.000.000.430260.362 RSID 519 LIGHTING MAINT & REPAIRS	$300.00
A#17389012; LOCKWOOD 11/30/25		1	609173	12/10/2025 12/10/2025	2275.000.423.430264.340 LOCKWOOD PED- UTILITIES	$89.50
A#17389004; Shepherd Acton Rd 11/30/25		1	609173	12/10/2025 12/10/2025	2300.000.132.420155.340 TRAINING FACILITY-UTILITIES	$264.94
A#17389002; SHEPHERD TOWN LIGHT 11/30/25		1	609173	12/10/2025 12/10/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$28.64
A#17389009; JOHNSON LANE & OLD HARDIN RD 11/30/25		1	609173	12/10/2025 12/10/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$45.69
					Check #: 542304	
					PO/InvoiceTotal:	$1,295.82
					Vendor Total:	$1,295.82
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#160-25 11/10/25 Money order for fingerprints for LS		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$30.75

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#161-25 11/11/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$9.59
I#162-25 11/16/25 Food		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.223 YSC- FOOD	$17.98
I#163-25 11/15/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$6.89
I#164-25 11/15/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$32.00
I#165-25 11/19/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$10.15
I#166-25 11/24/25 Money order for fingerprints for RR		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$30.75
I#167-25 11/22/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$12.35
I#168-25 11/29/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$11.77
I#169-25 12/03/25 Rec		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$16.00
I#170-25 10/31/25 Allowance 10/24/25-10/30/25		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$23.00
I#171-25 11/07/25 Allowance 10/31/25-11/06/25		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$25.25
I#172-25 11/14/25 Allowance 11/07/25-11/13/25		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$27.25
I#173-25 11/21/25 Allowance 11/14/25-11/20/25		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$20.75
I#174-25 11/28/25 Allowance 11/21/25-11/27/25		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$21.25
I#175-25 12/05/25 Allowance 11/28/25-12/04/25		1	609169	12/09/2025 12/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$27.00

Check #: 542305

Voucher Detail Listing

Voucher Batch Number: 1152 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$322.73
					Vendor Total:	$322.73
ZINK, MARCIE						
Check Group:						
12/1/2025 Pro Tem Services for Judge Carter - 1/2 Day		1	609210	12/12/25 12/12/2025	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	$200.00
					Check #: 542306	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
					Grand Total:	$453,069.53

End of Report