

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1164

12/23/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
313 N BROADWAY LLC						
Check Group:						
REFUND 2023 TAX A00260 CITY OF BLGS REDUCTION A101-126422		1	609426	12/18/2025	7920.000.000.021100.000	\$408.55
				12/18/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND 2024 TAX A00260 CITY OF BLGS REDUCTION A101-126422		1	609426	12/18/2025	7920.000.000.021100.000	\$511.68
				12/18/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
				Check #: 542450		
					PO/InvoiceTotal:	\$920.23
					Vendor Total:	\$920.23
A & I DISTRIBUTORS	001000					
Check Group:						
I#158294-00 121025 INVENTORY		1	609432	12/17/2025	2110.000.401.430200.361	\$325.59
				12/17/2025	ROAD- VEHICLE REPAIRS	
				Check #: 542451		
					PO/InvoiceTotal:	\$325.59
					Vendor Total:	\$325.59
AAA COOPER TRANSPORTATION						
Check Group:						
REFUND TAX A34021 DOR REDUCTION A101-126463		1	609388	12/16/2025	7920.000.000.021100.000	\$1,461.98
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
				Check #: 542452		
					PO/InvoiceTotal:	\$1,461.98
					Vendor Total:	\$1,461.98
ACE HARDWARE.	002250					
Check Group:						
I#275571/1 12/8/25 Best Paint Roller A#1113		1	609359	12/16/2025	5810.000.552.460442.230	\$9.99
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#275571/1 12/8/25 Cutting Kit A#1113		1	609359	12/16/2025	5810.000.552.460442.230	\$29.99
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	

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I#275571/1 12/8/25 Paint Thinner A#1113		1	609359	12/16/2025	5810.000.552.460442.230	\$16.99
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#275571/1 12/8/25 Instant Savings A#1113		1	609359	12/16/2025	5810.000.552.460442.230	(\$3.00)
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#275583/1 12/8/25 Caulkgun A#1113		1	609359	12/16/2025	5810.000.552.460442.230	\$9.99
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#275583/1 12/8/25 Waterproof Sealnt A#1113		3	609359	12/16/2025	5810.000.552.460442.230	\$38.97
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	

Check #: 542453

PO/InvoiceTotal: \$102.93

Vendor Total: \$102.93

ADVANCED PAYROLL SOLUTIONS

Check Group:

I#2713 12/16/25-1/1/26 PR SVC M.H.		1	609380	12/16/2025	7302.000.726.430900.397	\$675.00
				12/16/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2713 12/16/25-1/1/26 RP SVC R.P.		1	609380	12/16/2025	7302.000.726.430900.397	\$850.00
				12/16/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2713 12/16/25-1/1/26 PR SVC L.S.		1	609380	12/16/2025	7302.000.726.430900.397	\$300.00
				12/16/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2713 ADMIN FEE		1	609380	12/16/2025	7302.000.726.430900.397	\$638.75
				12/16/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	

Check #: 542454

PO/InvoiceTotal: \$2,463.75

Vendor Total: \$2,463.75

ALLEGRA

Check Group:

I#160926 12/10/25 Econ. Impact booklets		1	609374	12/16/2025	5810.000.555.460442.320	\$682.00
				12/16/2025	METRA MARKETING- PRINTING	

Check #: 542455

PO/InvoiceTotal: \$682.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$682.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#23668; 12/15/25; PARTS & LABOR ON BOILER		1	609433	12/17/2025	2360.000.145.460452.360	\$2,826.31
				12/17/2025	FACILITIES- REPAIR & MAINT	
Check #: 542456						
PO/InvoiceTotal:						\$2,826.31
Vendor Total:						\$2,826.31
ALTERNATIVES INC	001245					
Check Group:						
9/25 CASE MGMT I#ALT-HEART-25 9/30/25		1	609434	12/17/2025	2916.000.136.420233.398	\$3,506.63
				12/17/2025	MT-HEART VENDOR SVS SH72	
10/25 CASE MGMT I#ALT-HEART-25 10/31/25		1	609434	12/17/2025	2916.000.136.420233.398	\$2,425.59
				12/17/2025	MT-HEART VENDOR SVS SH72	
11/25 CASE MGMT I#ALT-HEART-25 11/30/25		1	609434	12/17/2025	2916.000.136.420233.398	\$2,623.74
				12/17/2025	MT-HEART VENDOR SVS SH72	
Check #: 542457						
PO/InvoiceTotal:						\$8,555.96
Vendor Total:						\$8,555.96
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#0011291104 113025 WELDING SUPPLIES		1	609462	12/17/2025	2110.000.401.430200.362	\$194.36
				12/17/2025	ROAD- MAINT & REPAIRS	
Check #: 542458						
PO/InvoiceTotal:						\$194.36
Vendor Total:						\$194.36
ARMSTRONG PEST CONTROL	001440					
Check Group:						
I#152970 121125 PEST & BIRD CONTROL		1	609435	12/17/2025	2110.000.401.430200.366	\$125.00
				12/17/2025	ROAD- REPAIR & MAINT BUILDINGS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 542459	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
BAKER, RONI	041925					
Check Group:						
toilet seat, tubs, clean supplies 12/5/25		1	609429	12/17/2025	2290.000.410.450400.210	\$90.23
				12/17/2025	EXTENSION- OFFICE SUPPLIES	
curtain/rod 12/3/25		1	609429	12/17/2025	2290.000.410.450400.210	\$18.88
				12/17/2025	EXTENSION- OFFICE SUPPLIES	
door lever 12/8/25		1	609429	12/17/2025	2290.000.410.450400.210	\$39.99
				12/17/2025	EXTENSION- OFFICE SUPPLIES	
					Check #: 542460	
					PO/InvoiceTotal:	\$149.10
					Vendor Total:	\$149.10
BALCO UNIFORM CO INC	041513					
Check Group:						
I#86160-1, uniforms, 12/09/2025.		1	609368	12/16/2025	2300.000.130.420110.226	\$623.00
				12/16/2025	ADMIN- CLOTHING & UNIFORMS	
I#86034, uniforms, 11/24/2025.		1	609368	12/16/2025	2300.000.130.420110.226	\$274.91
				12/16/2025	ADMIN- CLOTHING & UNIFORMS	
					Check #: 542461	
					PO/InvoiceTotal:	\$897.91
					Vendor Total:	\$897.91
BERTOLINO FAMILY REVOCABLE LIVING TRUST						
Check Group:						
REFUND TAX A18430 OVERPAID A101-126590		1	609418	12/16/2025	7920.000.000.021100.000	\$2,370.08
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542462	
					PO/InvoiceTotal:	\$2,370.08
					Vendor Total:	\$2,370.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0719399 120925 LAUNDRY SERVICES		1	609436	12/17/2025	2110.000.401.430200.220	\$85.75
				12/17/2025	ROAD- OPERATING SUPPLIES	
I#0720347 121625 LAUNDRY SERVICES		1	609436	12/17/2025	2110.000.401.430200.220	\$122.34
				12/17/2025	ROAD- OPERATING SUPPLIES	
				Check #: 542463		
					PO/InvoiceTotal:	\$208.09
					Vendor Total:	\$208.09
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#111349 1/1/26 Membership Dues 2026		1	609378	12/16/2025	5810.000.555.460442.336	\$495.00
				12/16/2025	METRA MARKETING- PUBLIC RELATIONS	
I#111452 12/9/25 2026 Ag Banquet Table		1	609378	12/16/2025	5810.000.555.460442.336	\$800.00
				12/16/2025	METRA MARKETING- PUBLIC RELATIONS	
				Check #: 542464		
					PO/InvoiceTotal:	\$1,295.00
					Vendor Total:	\$1,295.00
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01786673 120925 DUMP		1	609448	12/17/2025	2110.000.401.430200.450	\$75.95
				12/17/2025	ROAD- RAW MATERIALS- GAS TAX	
I#01787063 121025 DUMP		1	609448	12/17/2025	2110.000.401.430200.450	\$128.55
				12/17/2025	ROAD- RAW MATERIALS- GAS TAX	
I#01785938 120425 DUMP		1	609448	12/17/2025	2110.000.401.430200.450	\$64.30
				12/17/2025	ROAD- RAW MATERIALS- GAS TAX	
				Check #: 542465		
					PO/InvoiceTotal:	\$268.80
					Vendor Total:	\$268.80
BILLINGS SIGN SERVICE	039805					

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Check Group:						
I#35361 11/11/25 "6th Ave Sign"		1	609447	12/17/2025	5811.000.552.460442.920	\$96,780.00
				12/17/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
Retainage I#35361 11/11/25 "6th Ave Sign"		1	609447	12/17/2025	5811.000.552.460442.920	(\$4,839.00)
				12/17/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
1% ST of MT GRT: Billings Sign I#35361 "6th Ave Sign"		1	609447	12/17/2025	5811.000.552.460442.920	(\$919.41)
				12/17/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
Check #: 542466						
PO/InvoiceTotal:						\$91,021.59
Vendor Total:						\$91,021.59
BILYEU, DALE & PAMELA						
Check Group:						
REFUND TAX D08233 OVERPAID A101-126469		1	609390	12/16/2025	7920.000.000.021100.000	\$2,000.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542467						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
BMI						
Check Group:						
I#62289524 Arena Music - 25 MT Fair Nigh Shows A#3512463 12/2/25		1	609381	12/16/2025	5810.000.557.460443.398	\$1,618.20
				12/16/2025	METRA FAIR ENTERTAINMENT- VAR CONTRACT SERVICES	
Check #: 542468						
PO/InvoiceTotal:						\$1,618.20
Vendor Total:						\$1,618.20
BNSF RAILWAY LOCKBOX						
Check Group:						
REFUND TAX D13579 OVERPAID A101-126426		1	609383	12/16/2025	7920.000.000.021100.000	\$1,457.08
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542469						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,457.08
						Vendor Total: \$1,457.08
BOBCAT OF BIG SKY INC						
Check Group:						
I#12561 12/8/25 Cross Kit A#00558		2	609372	12/16/2025	5810.000.552.460442.369	\$168.52
				12/16/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
				Check #: 542470		
						PO/InvoiceTotal: \$168.52
Check Group:						
I#12580 120925 SPRING		1	609460	12/17/2025	2110.000.401.430200.361	\$72.39
				12/17/2025	ROAD- VEHICLE REPAIRS	
				Check #: 542470		
						PO/InvoiceTotal: \$72.39
						Vendor Total: \$240.91
BRIDWELL, DEBBIE						
Check Group:						
REFUND TAX 1004862 OVERPAID A101-126506		1	609405	12/16/2025	7920.000.000.021100.000	\$6.84
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
				Check #: 542471		
						PO/InvoiceTotal: \$6.84
						Vendor Total: \$6.84
BROADWATER CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#67313, pre empty physical, 11/28/2025, LD, TH.		1	609379	12/17/2025	2300.000.130.420110.351	\$540.00
				12/17/2025	ADMIN- MEDICAL & PYSCH SERVICES	
				Check #: 542472		
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
BUFFALO CROSSING LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REFUND TAX A38195+ OVERPAID	A101-126465	1	609389	12/16/2025	7920.000.000.021100.000	\$414.77
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542473						
PO/InvoiceTotal:						\$414.77
Vendor Total:						\$414.77
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-804010 112625 ROTOR		1	609431	12/17/2025	2110.000.401.430200.361	\$110.00
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#1935-803966 112525 AIR FILTERS		1	609431	12/17/2025	2110.000.401.430200.361	\$12.24
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#1935-803967 112525 FINE WIRE		1	609431	12/17/2025	2110.000.401.430200.361	\$65.94
				12/17/2025	ROAD- VEHICLE REPAIRS	
2% DISCOUNT		1	609431	12/17/2025	2110.000.401.430200.361	(\$3.76)
				12/17/2025	ROAD- VEHICLE REPAIRS	
Check #: 542474						
PO/InvoiceTotal:						\$184.42
Vendor Total:						\$184.42
CERIUM NETWORKS, INC						
Check Group:						
I#1111438 Ext Office Firewall & 5 years maint	11/28/25	1	609463	12/17/2025	6060.000.608.500800.368	\$2,958.34
				12/17/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
Check #: 542475						
PO/InvoiceTotal:						\$2,958.34
Vendor Total:						\$2,958.34
CHESAREK, DAWN A						
Check Group:						
REFUND TAX A13428 ALREADY PAID	A101-126475	1	609393	12/16/2025	7920.000.000.021100.000	\$1,943.46
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	

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COOK, CAMERON						
Check Group:						
REFUND TAX A18054 OVERPAID	A101-126494	1	609397	12/16/2025	7920.000.000.021100.000	\$927.51
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542476						
PO/InvoiceTotal:						\$1,943.46
Vendor Total:						\$1,943.46
CORELOGIC COMMERCIAL CENTRALIZED REFUNDS						
Check Group:						
REFUND TAX C11519 OVERPAID	A101-126462	1	609387	12/16/2025	7920.000.000.021100.000	\$9.75
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542477						
PO/InvoiceTotal:						\$927.51
Vendor Total:						\$927.51
COTTER'S SEWER & PORTABLE TOILET SERVICE 045753						
Check Group:						
I#61476; 6/25/25; SEWER LABOR, FUEL SURCHARGE, & INACCESSIBLE CLEANOUT		1	609451	12/17/2025	1000.000.145.411200.360	\$225.00
				12/17/2025	FACILITIES- REPAIR & MAINT SERVICE	
Check #: 542478						
PO/InvoiceTotal:						\$9.75
Vendor Total:						\$9.75
CRAWFORD, ELEANOR						
Check Group:						
REFUND TAX D07581 OVERPAID	A101-126421	1	609385	12/16/2025	7920.000.000.021100.000	\$52.74
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542479						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
Check #: 542480						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.74
						Vendor Total: \$52.74
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
#S513721320.001 12/3/25 GE-Lamp A#192235		8	609356	12/16/2025	5810.000.552.460442.230	\$63.57
				12/16/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 542481	
						PO/InvoiceTotal: \$63.57
						Vendor Total: \$63.57
CROZIER, MATTHEW						
Check Group:						
REFUND TAX C04726 OVERPAID A101-126477		1	609370	12/16/2025	7920.000.000.021100.000	\$34.66
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542482	
						PO/InvoiceTotal: \$34.66
						Vendor Total: \$34.66
CSI INC						
Check Group:						
#1742 TANGLEWOOD/LAKESIDE SNOW REMOVAL 12172025		1	609461	12/17/2025	2637.000.000.430200.362	\$700.00
				12/17/2025	RSID 715M ROAD MAINT & REPAIRS	
					Check #: 542483	
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
DEINES, GABRIEL						
Check Group:						
REFUND TAX A17913 ALREADY PAID A101-126591		1	609419	12/18/2025	7920.000.000.021100.000	\$849.15
				12/18/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542484	
						PO/InvoiceTotal: \$849.15

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DEPT OF COMMERCE						
Check Group:						
REFUND TAX D08779 OVERPAID	A101-126498	1	609401	12/16/2025	7920.000.000.021100.000	\$1,208.28
					REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542485	
Vendor Total:						\$849.15
PO/InvoiceTotal:						\$1,208.28
Vendor Total:						\$1,208.28
DETECTACHEM, INC						
Check Group:						
I#INV18399 3/25/25, drug test kits		4	609297	12/15/2025	2300.000.132.420150.220	\$139.60
				12/15/2025	PATROL- OPERATING SUPPLIES	
I#INV18399 3/25/25, drug test kits		2	609297	12/15/2025	2300.000.132.420150.220	\$66.80
				12/15/2025	PATROL- OPERATING SUPPLIES	
I#INV21626 12/10/25, drug test kits		4	609297	12/15/2025	2300.000.132.420150.220	\$139.60
				12/15/2025	PATROL- OPERATING SUPPLIES	
I#INV21626 12/10/25, drug test kits		6	609297	12/15/2025	2300.000.132.420150.220	\$169.94
				12/15/2025	PATROL- OPERATING SUPPLIES	
					Check #: 542486	
PO/InvoiceTotal:						\$515.94
Vendor Total:						\$515.94
EAGLE BUSINESS FORMS						
002693						
Check Group:						
I#3996 #10 BRM Envelopes (5000) 12/12/25		1	609360	12/16/2025	1000.000.104.410600.321	\$390.74
				12/16/2025	ELECTIONS- PRINTING/PUBLISHING	
					Check #: 542487	
PO/InvoiceTotal:						\$390.74
Vendor Total:						\$390.74
EARTH FIRST AID						
Check Group:						

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I#92603 1/1/26 STILLWATER BLDG QTR RECYCLING CHARGES		1	609371	12/16/2025	1000.000.199.411800.397	\$150.00
				12/16/2025	MISC- CONTRACT SERVICES	
I#92873 1/1/26 CH QTR RECYCLING CHARGES		1	609371	12/16/2025	1000.000.199.411800.397	\$220.00
				12/16/2025	MISC- CONTRACT SERVICES	
					Check #: 542488	
					PO/InvoiceTotal:	\$370.00
					Vendor Total:	\$370.00
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#9854217 12/8/25 Pest Svc		1	609377	12/16/2025	5810.000.552.460442.398	\$1,815.90
				12/16/2025	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 542489	
					PO/InvoiceTotal:	\$1,815.90
					Vendor Total:	\$1,815.90
ELSTON, CHARLES & TRACY						
Check Group:						
REFUND TAX C04422A ALREADY PAID A101-126592		1	609420	12/18/2025	7920.000.000.021100.000	\$1,294.45
				12/18/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542490	
					PO/InvoiceTotal:	\$1,294.45
					Vendor Total:	\$1,294.45
ENTENMANN-ROVIN CO	002819					
Check Group:						
I#0191982-IN 12/1/25, award bar		3	609219	12/15/2025	2300.000.130.420110.226	\$98.00
				12/15/2025	ADMIN- CLOTHING & UNIFORMS	
					Check #: 542491	
					PO/InvoiceTotal:	\$98.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#0204988, Deputy Sheriff Badges, 12/03/2025.		1	609355	12/16/2025 12/16/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$426.50
					Check #: 542491	
					PO/InvoiceTotal:	\$426.50
					Vendor Total:	\$524.50
EXTRA PACKAGING LLC						
Check Group:						
I#143540 12/5/25, body bags		100	609296	12/15/2025 12/15/2025	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	\$2,265.38
					Check #: 542492	
					PO/InvoiceTotal:	\$2,265.38
					Vendor Total:	\$2,265.38
FIRST AVENUE CENTER LLC						
Check Group:						
REFUND TAX A36976F OVERPAID A101-126508		1	609407	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,612.82
					Check #: 542493	
					PO/InvoiceTotal:	\$1,612.82
					Vendor Total:	\$1,612.82
GLOVER, RANDALL A						
Check Group:						
REFUND TAX C16080 OVERPAID A101-126510		1	609408	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$39.60
REFUND TAX C16081 OVERPAID A101-126510		1	609408	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$39.50
					Check #: 542494	
					PO/InvoiceTotal:	\$79.10
					Vendor Total:	\$79.10
GUTIERREZ, ANDREW						
Check Group:						

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Writ CV 25 3400 #25003106 Gutierrez v. Hewitt Ck. #506864 - Bighorn Resort (Billings Ventures) A101-126832		1	609299	12/15/2025	7151.000.000.021250.000	\$123.55
				12/15/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542495	
					PO/InvoiceTotal:	\$123.55
					Vendor Total:	\$123.55
HAAS & WILKERSON INSUR	035402					
Check Group:						
I#216732 NOV 25 MEMB FEE 12/10/25		1	609358	12/16/2025	5810.000.554.460442.510	\$30.00
				12/16/2025	METRA PRODUCTION- INSURANCE	
I#216731 NOV 25 USER LIAB 12/10/25		1	609358	12/16/2025	5810.000.554.460442.510	\$325.00
				12/16/2025	METRA PRODUCTION- INSURANCE	
					Check #: 542496	
					PO/InvoiceTotal:	\$355.00
					Vendor Total:	\$355.00
HD BUILDING INC						
Check Group:						
REFUND TAX C17564 OVERPAID A101-126409		1	609422	12/16/2025	7920.000.000.021100.000	\$156.61
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542497	
					PO/InvoiceTotal:	\$156.61
					Vendor Total:	\$156.61
HOLLOWAY, JUNE						
Check Group:						
REFUND TAX 1000569 OVERPAID A101-126523		1	609412	12/16/2025	7920.000.000.021100.000	\$17.60
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542498	
					PO/InvoiceTotal:	\$17.60
					Vendor Total:	\$17.60

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I-STATE TRUCK CENTER INC						
Check Group:						
I#C251404144-01 120925 EXHAUST PIPE		1	609459	12/17/2025	2110.000.401.430200.361	\$35.27
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#C251404059-01 120825 BOLT TOGETHER RAD		1	609459	12/17/2025	2110.000.401.430200.361	\$2,694.23
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#C251403838-01 120325 SENSOR		1	609459	12/17/2025	2110.000.401.430200.361	\$27.36
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#C251403712-01 120125 SENSOR		1	609459	12/17/2025	2110.000.401.430200.361	\$57.29
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#C251401606-01 101625 CORE RETURN		1	609459	12/17/2025	2110.000.401.430200.361	(\$1,725.00)
				12/17/2025	ROAD- VEHICLE REPAIRS	
Check #: 542499						
PO/InvoiceTotal:						\$1,089.15
Vendor Total:						\$1,089.15
INLAND TRUCK PARTS CO 003600						
Check Group:						
I#IN-1915389 120825 CABLE		1	609437	12/17/2025	2110.000.401.430200.361	\$403.55
				12/17/2025	ROAD- VEHICLE REPAIRS	
Check #: 542500						
PO/InvoiceTotal:						\$403.55
Vendor Total:						\$403.55
JAMES, RANDOLPH						
Check Group:						
MV REFUND OVERPAID A101-126560		1	609416	12/16/2025	7920.000.000.021100.000	\$430.53
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542501						
PO/InvoiceTotal:						\$430.53
Vendor Total:						\$430.53
JURO'S MEDICAL INC						

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Check Group:						
A#46892 11/06/25 RX#6843815 ZMH meds		1	609263	12/15/2025	2399.000.235.420250.356	\$14.90
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/19/25 RX#6844259 KS meds		1	609263	12/15/2025	2399.000.235.420250.356	\$11.98
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/19/25 RX#6844261 TP meds		1	609263	12/15/2025	2399.000.235.420250.356	\$21.90
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/19/25 RX#6844262 TP meds		1	609263	12/15/2025	2399.000.235.420250.356	\$24.90
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/20/25 RX#6844341 ZMH meds		1	609263	12/15/2025	2399.000.235.420250.356	\$14.90
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/28/25 RX#6844570 TOC meds		1	609263	12/15/2025	2399.000.235.420250.356	\$14.90
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/28/25 RX#6844571 AV meds		1	609263	12/15/2025	2399.000.235.420250.356	\$14.90
				12/15/2025	YSC- MEDICAL/OTHER	
A#46892 11/04/25 RX#6843737 TP meds		1	609263	12/15/2025	2399.000.235.420250.356	\$15.90
				12/15/2025	YSC- MEDICAL/OTHER	
Check #: 542502						
						PO/InvoiceTotal: \$134.28
						Vendor Total: \$134.28
JUSTFOIA, INC						
Check Group:						
I# NE25113 redaction software 9/30/25		1	609428	12/18/2025	2190.000.429.510333.368	\$14,712.25
				12/18/2025	INSUR ADMIN- SOFTWARE/HARDWARE MAINT	
Check #: 542503						
						PO/InvoiceTotal: \$14,712.25
						Vendor Total: \$14,712.25
KARI JONES INSURANCE AGENCY INC						
Check Group:						

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MV REFUND OVERPAID A101-126559		1	609415	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$554.10
					Check #: 542504	
					PO/InvoiceTotal:	\$554.10
					Vendor Total:	\$554.10
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#507725 10/20/25 Flex Towel A#29876		28	609361	12/16/2025 12/16/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$1,600.48
					Check #: 542505	
					PO/InvoiceTotal:	\$1,600.48
Check Group:						
I#509005 12/8/25 Knock Out Deo A#29876		1	609438	12/17/2025 12/17/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$104.85
I#509005 12/8/25 Endure Drain A#29876		1	609438	12/17/2025 12/17/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	\$96.52
					Check #: 542505	
					PO/InvoiceTotal:	\$201.37
					Vendor Total:	\$1,801.85
KEATING, JOHN						
Check Group:						
REFUND TAX A37628 OVERPAID A101-126504		1	609403	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$36.00
					Check #: 542506	
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
KEENE, DARLENE	045663					
Check Group:						
REFUND TAX D00104+ OVERPAID A101-126432		1	609366	V357743 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$203.30

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KINGS ACE HARDWARE, STATE						
Check Group:						
I#776191/2; 12/12/25; HYDRAULIC OIL						
		1	609376	12/16/2025	2300.000.146.411200.360	\$26.99
				12/16/2025	FACILITIES JAIL- REPAIR & MAINT	
Check #: 542507						
PO/InvoiceTotal:						\$203.30
Vendor Total:						\$203.30
KLOPPER, CANDICE & JOHANNES						
Check Group:						
REFUND TAX A32244 ALREADY PAID A101-126479						
		1	609395	12/16/2025	7920.000.000.021100.000	\$1,365.62
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542508						
PO/InvoiceTotal:						\$26.99
Vendor Total:						\$26.99
KML, INC						
Check Group:						
REFUND TAX C17418+ OVERPAID A101-126418						
		1	609424	12/16/2025	7920.000.000.021100.000	\$304.96
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542509						
PO/InvoiceTotal:						\$1,365.62
Vendor Total:						\$1,365.62
KOLATA, KERI ILENE						
Check Group:						
Writ DV 24 0676						
		1	609301	12/15/2025	7151.000.000.021250.000	\$205.92
				12/15/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 542511						

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						PO/InvoiceTotal: \$205.92
						Vendor Total: \$205.92
LEGGETT, PEGGY						
Check Group:						
REFUND TAX B01424 OVERPAID A101-126525		1	609414	12/16/2025	7920.000.000.021100.000	\$20.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542512	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
LWB HOLDINGS LLC						
Check Group:						
REFUND TAX B02312C OVERPAID A101-126497		1	609400	12/16/2025	7920.000.000.021100.000	\$40.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542513	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#167710 POSTAGE 12/8-11/25 12/13/25		1	609449	12/17/2025	1000.000.199.411800.311	\$1,507.85
				12/17/2025	MISC- POSTAGE	
					Check #: 542514	
						PO/InvoiceTotal: \$1,507.85
						Vendor Total: \$1,507.85
MASTERLUBE	020302					
Check Group:						
REFUND TAX B03044 OVERPAID A101-126489		1	609365	12/16/2025	7920.000.000.021100.000	\$10.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542515	
						PO/InvoiceTotal: \$10.00

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Vendor Total:						\$10.00
MATUK, SEAN						
Check Group:						
REFUND TAX B00557 ALREADY PAID	A101-126517	1	609410	V167204 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$764.73
Check #: 542516						
PO/InvoiceTotal:						\$764.73
Vendor Total:						\$764.73
MEAD LUMBER CO, INC						
Check Group:						
REFUND TAX B01026 OVERPAID	A101-126493	1	609396	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20.00
Check #: 542517						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
MERRIL						
Check Group:						
REFUND TAX C16073 OVERPAID	A101-126410	1	609423	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$39.90
Check #: 542518						
PO/InvoiceTotal:						\$39.90
Vendor Total:						\$39.90
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 12/10/25 308 6th Ave N		1	609367	12/16/2025 12/16/2025	5810.000.552.460442.344 METRA FACILITIES- GAS	\$10,180.26
Check #: 542519						
PO/InvoiceTotal:						\$10,180.26
Vendor Total:						\$10,180.26

MONTANA HOME SOLUTIONS

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Check Group:						
REFUND TAX B02312P OVERPAID	A101-126507	1	609406	12/16/2025	7920.000.000.021100.000	\$20.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX B02312O OVERPAID	A101-126507	1	609406	12/16/2025	7920.000.000.021100.000	\$20.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542520						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
MOYERS, JON						
Check Group:						
REFUND TAX A35882 OVERPAID	A101-126471	1	609391	12/16/2025	7920.000.000.021100.000	\$490.87
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542521						
PO/InvoiceTotal:						\$490.87
Vendor Total:						\$490.87
MT DOT						
Check Group:						
REFUND TAX C04807B OVERPAID	A101-126573	1	609417	12/18/2025	7920.000.000.021100.000	\$15.89
				12/18/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542522						
PO/InvoiceTotal:						\$15.89
Vendor Total:						\$15.89
NAPA AUTO PARTS						
	020015					
Check Group:						
I#488770 12/4/25 Iso-Heet A#5153		24	609357	12/16/2025	5810.000.552.460442.220	\$107.76
				12/16/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#488770 12/4/25 Power Steering Fluid A#5153		2	609357	12/16/2025	5810.000.552.460442.220	\$19.98
				12/16/2025	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 542523						
PO/InvoiceTotal:						\$127.74

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Check Group:						
I#710051 112625 BRAKE CALIPER		1	609430	12/17/2025	2110.000.401.430200.361	\$188.11
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#709965 112625 FLEET PADS		1	609430	12/17/2025	2110.000.401.430200.361	\$73.44
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#711907 120525 CORE DEPOSIT		1	609430	12/17/2025	2110.000.401.430200.361	(\$70.00)
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#710046 112625 CORE DEPOSIT		1	609430	12/17/2025	2110.000.401.430200.361	(\$54.00)
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#712654 120925 COUPLER		1	609430	12/17/2025	2110.000.401.430200.362	\$120.86
				12/17/2025	ROAD- MAINT & REPAIRS	
I#712665 120925 SCRAPERS		1	609430	12/17/2025	2110.000.401.430200.361	\$81.78
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#711236 120325 CORE DEPOSIT		1	609430	12/17/2025	2110.000.401.430200.361	(\$127.00)
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#712721 120925 BRAKES		1	609430	12/17/2025	2110.000.401.430200.361	\$75.29
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#710914 120225 WIPER BLADES		1	609430	12/17/2025	2110.000.401.430200.361	\$134.40
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#710915 120225 AXLE		1	609430	12/17/2025	2110.000.401.430200.361	\$145.92
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#710893 120225 SENSOR		1	609430	12/17/2025	2110.000.401.430200.361	\$94.36
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#709465 112425 BATTERY		1	609430	12/17/2025	2110.000.401.430200.361	\$206.76
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#711060 120225 ALTERNATOR		1	609430	12/17/2025	2110.000.401.430200.361	\$251.80
				12/17/2025	ROAD- VEHICLE REPAIRS	
I#712423 120825 ALTERNATOR		1	609430	12/17/2025	2130.000.402.430244.361	\$401.22
				12/17/2025	BRIDGE- VEHICLE REPAIRS	
I#712421 120825 PINION BEARING, OIL SEAL		1	609430	12/17/2025	2110.000.401.430200.361	\$150.36
				12/17/2025	ROAD- VEHICLE REPAIRS	

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I#711442 120425 FUSE		1	609430	12/17/2025 12/17/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2.90
				Check #: 542523		
					PO/InvoiceTotal:	\$1,676.20
					Vendor Total:	\$1,803.94
NJ PORPERTIES LLC						
Check Group:						
REFUND TAX A34770 ALREADY PAID A101-126511		1	609409	12/16/2025 12/16/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,278.75
				Check #: 542524		
					PO/InvoiceTotal:	\$1,278.75
					Vendor Total:	\$1,278.75
NORTHWEST PIPE	004720					
Check Group:						
I#7498000 12/4/25 Closet Kit A#55484		6	609362	12/16/2025 12/16/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$173.94
I#7498000 12/4/25 Urinal Kit A#55484		6	609362	12/16/2025 12/16/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$173.94
				Check #: 542525		
					PO/InvoiceTotal:	\$347.88
Check Group:						
I#7501039 12/9/25 Closet Repair A#55484		6	609441	12/17/2025 12/17/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$173.94
				Check #: 542525		
					PO/InvoiceTotal:	\$173.94
					Vendor Total:	\$521.82
NORTHWESTERN ENERGY	045035					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#0599794-5 120325 YELLOWSTONE RIVER RD & BITTERROOT		1	609450	12/17/2025	2110.000.401.430260.341	\$15.25
				12/17/2025	ROAD- ELECTRICITY	
A#0997065-8 112525 64TH & HESPER		1	609450	12/17/2025	2110.000.401.430260.341	\$24.99
				12/17/2025	ROAD- ELECTRICITY	
A#1454585-9 112525 72ND & HESPER		1	609450	12/17/2025	2110.000.401.430260.341	\$44.69
				12/17/2025	ROAD- ELECTRICITY	
					Check #: 542526	
					PO/InvoiceTotal:	\$84.93
					Vendor Total:	\$84.93
PACIFIC STEEL	004900					
Check Group:						
I#9205233 120825 STEEL		1	609442	12/17/2025	2110.000.401.430200.361	\$989.01
				12/17/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542527	
					PO/InvoiceTotal:	\$989.01
					Vendor Total:	\$989.01
PHARMACY 1 AT THE MHC						
Check Group:						
A#2599 11/06/25 RX#2107662 DB meds		1	609228	12/15/2025	2399.000.235.420250.356	\$62.80
				12/15/2025	YSC- MEDICAL/OTHER	
A#2599 11/28/25 RX#2107818 DB meds		1	609228	12/15/2025	2399.000.235.420250.356	\$62.92
				12/15/2025	YSC- MEDICAL/OTHER	
					Check #: 542528	
					PO/InvoiceTotal:	\$125.72
					Vendor Total:	\$125.72
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Check Group:						
A#10360376 I#3321665937 9/25-12/25 METER LEASE 11/29/25		1	609382	12/16/2025	5810.000.551.460442.530	\$578.70
				12/16/2025	METRA ADMIN- RENT/LEASE	

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Check #: 542529						
PO/InvoiceTotal:						\$578.70
Vendor Total:						\$578.70
PUBLIC UTILITIES	005150					
Check Group:						
A#3095225 12/10/25 308 6TH AVE N SVC		1	609363	12/16/2025	5810.000.552.460442.342	\$2,316.85
				12/16/2025	METRA FACILITIES- WATER/LANDFILL	
Check #: 542530						
PO/InvoiceTotal:						\$2,316.85
Vendor Total:						\$2,316.85
PURE HOLDINGS LLC						
Check Group:						
REFUND TAX A35421A OVERPAID A101-126474		1	609392	12/16/2025	7920.000.000.021100.000	\$847.44
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542531						
PO/InvoiceTotal:						\$847.44
Vendor Total:						\$847.44
RATCO LLC						
Check Group:						
I#139379 12/3/25 Bess Oil		1	609373	12/16/2025	5810.000.552.460442.369	\$44.15
				12/16/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 542532						
PO/InvoiceTotal:						\$44.15
Vendor Total:						\$44.15
RDO EQUIPMENT CO.						
Check Group:						
I#P5361912 12/8/25 JD Skidsteer Parts A#2403018		1	609375	12/16/2025	5810.000.552.460442.369	\$395.81
				12/16/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
Check #: 542533						

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						PO/InvoiceTotal: \$395.81
						Vendor Total: \$395.81
RIMROCK FOUNDATION	005310					
Check Group:						
I#ARCLM284, psych, 11/18/2025, TH.		1	609364	12/16/2025	2300.000.130.420110.351	\$700.00
				12/16/2025	ADMIN- MEDICAL & PYSCH SERVICES	
					Check #: 542534	
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
RIVERWALK LLC						
Check Group:						
REFUND TAX A17018 ALREADY PAID A101-126519		1	609411	12/16/2025	7920.000.000.021100.000	\$27,170.43
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542535	
						PO/InvoiceTotal: \$27,170.43
						Vendor Total: \$27,170.43
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#30248 12/10/25 Haul out bedding		1	609452	12/17/2025	5810.000.554.460442.398	\$7,370.00
				12/17/2025	METRA PRODUCTION- VARIABLE CONTRACT SERVICES	
					Check #: 542536	
						PO/InvoiceTotal: \$7,370.00
						Vendor Total: \$7,370.00
RYAN LLC						
Check Group:						
REFUND FOR SYSCO TAX A30364 OVERPAID A101-126500		1	609402	12/16/2025	7920.000.000.021100.000	\$19,237.11
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542537	
						PO/InvoiceTotal: \$19,237.11

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SCHRIEFER, SYLVIA						Vendor Total: \$19,237.11
Check Group:						
REFUND TAX C08748 OVERPAID	A101-126435	1	609427	12/16/2025	7920.000.000.021100.000	\$29.12
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542538						PO/InvoiceTotal: \$29.12
						Vendor Total: \$29.12
ST OF MT MISC TAX DIV						
Check Group:						
1% ST of MT GRT: Billings Sign I#35361 "6th Ave Sign"		1	609446	12/17/2025	5811.000.552.460442.920	\$919.41
				12/17/2025	FACILITIES- CAPITAL OUTLAY/ BUILDING	
Check #: 542539						PO/InvoiceTotal: \$919.41
						Vendor Total: \$919.41
STAPLES INC						
Check Group:						
I#6050275340 12/10/25, canned air		3	609295	12/15/2025	2300.000.130.420110.210	\$23.55
				12/15/2025	ADMIN- OFFICE SUPPLIES	
I#6050275340 12/10/25, steno books		1	609295	12/15/2025	2300.000.130.420110.210	\$14.40
				12/15/2025	ADMIN- OFFICE SUPPLIES	
I#6049941071 12/5/25, paper clips		2	609295	12/15/2025	2300.000.130.420110.210	\$6.66
				12/15/2025	ADMIN- OFFICE SUPPLIES	
I#6049941071 12/5/25, expandable file		1	609295	12/15/2025	2300.000.134.420170.220	\$9.60
				12/15/2025	RECORDS- OPERATING SUPPLIES	
Check #: 542540						PO/InvoiceTotal: \$54.21
						Vendor Total: \$54.21
STEINMASEL, TERRY						
Check Group:						

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REFUND TAX B00914 OVERPAID	A101-126505	1	609404	12/16/2025	7920.000.000.021100.000	\$20.00
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542541	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
STONER, JADA						
Check Group:						
REFUND TAX D01463 OVERPAID	A101-126478	1	609394	12/16/2025	7920.000.000.021100.000	\$693.77
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542542	
					PO/InvoiceTotal:	\$693.77
					Vendor Total:	\$693.77
SWEETGRASS MEADOWS LLC						
Check Group:						
REFUND TAX D04402 ALREADY PAID	A101-126420	1	609425	12/16/2025	7920.000.000.021100.000	\$25.08
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542543	
					PO/InvoiceTotal:	\$25.08
					Vendor Total:	\$25.08
TALCOTT, NANCY						
Check Group:						
REFUND TAX A14224 OVERPAID	A101-126524	1	609413	12/16/2025	7920.000.000.021100.000	\$129.15
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542544	
					PO/InvoiceTotal:	\$129.15
					Vendor Total:	\$129.15
TEL NET SYSTEMS INC						
Check Group:						

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I# I-2208 Smart UPS for phone system in Ostlund Building 12/15/25		1	609455	12/17/2025	6060.000.608.500800.368	\$638.88
				12/17/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 542545	
					PO/InvoiceTotal:	\$638.88
Check Group:						
I#I-2257 CABLING TESTING EXT BLDG 12/16/25		1	609457	12/17/2025	4050.000.599.450400.920	\$1,033.50
				12/17/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
					Check #: 542545	
					PO/InvoiceTotal:	\$1,033.50
					Vendor Total:	\$1,672.38
TIMMERMAN, SKYLER						
Check Group:						
REFUND TAX A04805 ALREADY PAID A101-126495		1	609398	12/16/2025	7920.000.000.021100.000	\$931.93
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542546	
					PO/InvoiceTotal:	\$931.93
					Vendor Total:	\$931.93
TOWN & COUNTRY SUPPLY	003930					
Check Group:						
I#450595 111025 DIESEL FUEL 700 @ 3.00196 M6		1	609439	12/17/2025	2110.000.401.430200.231	\$2,101.37
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#450597 111025 DIESEL FUEL 300 @ 3.00197 M8		1	609439	12/17/2025	2110.000.401.430200.231	\$900.59
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#449549 111225 UNLEADED FUEL 599 @ 3.1512 M2		1	609439	12/17/2025	2110.000.401.430200.231	\$1,887.57
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#449549 111225 DIESEL FUEL 5902 @ 2.9453 M1		1	609439	12/17/2025	2110.000.401.430200.231	\$17,383.39
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#449346 111325 DIESEL FUEL 348 @ 2.934 M7		1	609439	12/17/2025	2110.000.401.430200.231	\$1,021.03
				12/17/2025	ROAD- GAS/OIL/GREASE	

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I#451014 111425 DIESEL FUEL 280 @ 3.0805 M5		1	609439	12/17/2025	2110.000.401.430200.231	\$862.54
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#451454 112525 DIESEL FUEL 500 @ 2.8212 M4		1	609439	12/17/2025	2110.000.401.430200.231	\$1,410.60
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#451070 112625 DIESEL FUEL 426 @ 2.7546 M7		1	609439	12/17/2025	2110.000.401.430200.231	\$1,173.44
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#451072 112625 DIESEL FUEL 404 @ 2.75453 M6		1	609439	12/17/2025	2110.000.401.430200.231	\$1,112.83
				12/17/2025	ROAD- GAS/OIL/GREASE	
I#451080 112825 DIESEL FUEL 280 @ 2.60357 M5		1	609439	12/17/2025	2110.000.401.430200.231	\$729.00
				12/17/2025	ROAD- GAS/OIL/GREASE	
Check #: 542547						
PO/InvoiceTotal:						\$28,582.36
Vendor Total:						\$28,582.36
WALDORF, BRANDON						
Check Group:						
REFUND TAX A12513 ALREADY PAID A101-126496		1	609399	12/16/2025	7920.000.000.021100.000	\$2,421.03
				12/16/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542548						
PO/InvoiceTotal:						\$2,421.03
Vendor Total:						\$2,421.03
WARREN TRANSPORT INC						
	048086					
Check Group:						
I#41257 113025 3/4" GRAVEL 945.86 @ 13.69		1	609453	12/17/2025	2110.000.401.430200.450	\$12,948.82
				12/17/2025	ROAD- RAW MATERIALS- GAS TAX	
Check #: 542549						
PO/InvoiceTotal:						\$12,948.82
Vendor Total:						\$12,948.82
WATERS, MIKE						
Check Group:						

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MACo Elected Officials Training Mileage; 12/10-12/25 Helena, MT MW		474	609384	12/16/2025	1000.000.100.410100.373	\$331.80
				12/16/2025	BOCC- TRAVEL WATERS	
					Check #: 542550	
					PO/InvoiceTotal:	\$331.80
					Vendor Total:	\$331.80
WHITE, CHRIS						
Check Group:						
A#1016400514 11/13-12/12/25 CW		1	609386	12/16/2025	1000.000.100.410100.345	\$40.00
				12/16/2025	BOCC- TECHNOLOGY	
					Check #: 542551	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
WW GRAINGER....						
Check Group:						
I#9728775173; 12/2/25; RELAYS		1	609369	12/16/2025	2300.000.146.411200.360	\$127.18
				12/16/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 542552	
					PO/InvoiceTotal:	\$127.18
					Vendor Total:	\$127.18
YELLOWSTONE CONTRACTORS						
Check Group:						
REFUND TAX C07259I OVERPAID A101-126408		1	609421	12/18/2025	7920.000.000.021100.000	\$1,053.00
				12/18/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542553	
					PO/InvoiceTotal:	\$1,053.00
					Vendor Total:	\$1,053.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						

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A#17389000 111525 DVORAK PIT		1	609444	12/17/2025 12/17/2025	2110.000.401.430200.340 ROAD- UTILITIES	\$54.00
Check #: 542554						
PO/InvoiceTotal:						\$54.00
Check Group:						
A#17389001 Greeno Tower 12/15/25		1	609445	12/17/2X25 12/17/2025	1000.000.124.420600.340 DES- UTILITIES	\$234.05
Check #: 542554						
PO/InvoiceTotal:						\$234.05
Vendor Total:						\$288.05
Grand Total:						\$286,954.90

End of Report