Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABBEY, HEIDI						
Check Group:						
REFUND TAX D02502A OVERPAID A101-126772		1	609835	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$39.00
					Check #: 542783	
					PO/InvoiceTotal:	$39.00
					Vendor Total:	$39.00
ABEL, JAMES						
Check Group:						
REFUND TAX C05942+ OVERPAID A101-126755		1	609830	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$70.28
					Check #: 542784	
					PO/InvoiceTotal:	$70.28
					Vendor Total:	$70.28
ABSAROKEE INVESTMENT LLC						
Check Group:						
REFUND TAX D06429A ALREADY PAID A101-126909		1	609761	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$763.98
					Check #: 542785	
					PO/InvoiceTotal:	$763.98
					Vendor Total:	$763.98
ADAM, JUSTIN						
Check Group:						
REFUND TAX A33849 OVERPAID A101-126790		1	609839	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$2,804.93
					Check #: 542786	
					PO/InvoiceTotal:	$2,804.93
					Vendor Total:	$2,804.93
AHAUS OF REALTY INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX B01043 OVERPAID A101-126753		1	609828	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542787	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ALTERNATIVES INC	001245					
Check Group:						
OCT 25 TSS/CARE COORD. 11/10/25		1	609872	01/02/2026 1/2/2026	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$8,206.09
					Check #: 542788	
					PO/InvoiceTotal:	$8,206.09
					Vendor Total:	$8,206.09
BENSON JR, JOHN						
Check Group:						
REFUND TAX B01272 OVERPAID A101-126811		1	609847	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$17.69
					Check #: 542789	
					PO/InvoiceTotal:	$17.69
					Vendor Total:	$17.69
BICKFORD, DALE						
Check Group:						
REFUND TAX B01837 OVERPAID A101-126747		1	609823	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$35.40
					Check #: 542790	
					PO/InvoiceTotal:	$35.40
					Vendor Total:	$35.40
BIG SPRING RANCH						
Check Group:						
REFUND TAX D03195+ OVERPAID A101-126894		1	609756	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542791	
					PO/InvoiceTotal:	$40.47
					Vendor Total:	$40.47
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01790265 LANDFILL 12/30/25		1	609877	01/02/2026 1/2/2026	2830.000.414.430800.365 JUNK VEHICLE- GROUND MAINT	$68.35
					Check #: 542792	
					PO/InvoiceTotal:	$68.35
					Vendor Total:	$68.35
BLEVINS, TINA						
Check Group:						
733M 2025 TAX ERROR		1	609863	01/02/2026 1/2/2026	2655.000.000.363010.000 RSID 733M RED & KING MAINTENANCE ASSESSMENTS	$112.50
					Check #: 542793	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
BOBCAT OF BIG SKY INC						
Check Group:						
I#12242 11/18/25 "Bobcat Track" - Transposed invoice amount on PO#608597		1	609868	01/02/2026 1/2/2026	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	$360.00
A#00558 12/24/25 Finance Charge		1	609868	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$5.40
					Check #: 542794	
					PO/InvoiceTotal:	$365.40
					Vendor Total:	$365.40
BOYD, JARROD & GENEVIEVE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX C18039 WEB OVERPAID A101-126868		1	609792	12/30/2025	7920.000.000.021100.000	$22.24
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542795	
					PO/InvoiceTotal:	$22.24
					Vendor Total:	$22.24
BROSO VALLEY LODGING LLC						
Check Group:						
REFUND TAX A30691 OVERPAID A101-126729		1	609818	12/30/2025	7920.000.000.021100.000	$6,460.03
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542796	
					PO/InvoiceTotal:	$6,460.03
					Vendor Total:	$6,460.03
BROWN, DAVID						
Check Group:						
REFUND TAX D06658B NOT PAID NO P&I A101-126938		1	609775	12/30/2025	7920.000.000.021100.000	$74.97
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542797	
					PO/InvoiceTotal:	$74.97
					Vendor Total:	$74.97
BURKE, ROLAND						
Check Group:						
REFUND TAX A18502+ OVERPAID A101-126864		1	609790	12/30/2025	7920.000.000.021100.000	$40.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542798	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
CANTON, DIANE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX C16070 OVERPAID A101-126751		1	609826	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$19.35
					Check #: 542799	
					PO/InvoiceTotal:	$19.35
					Vendor Total:	$19.35
CECIL, KEDRIC & AMANDA						
Check Group:						
REFUND TAX A12416 ALREADY PAID A101-126634		1	609801	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$137.29
					Check #: 542800	
					PO/InvoiceTotal:	$137.29
					Vendor Total:	$137.29
CHARITY BAPTIST CHURCH BILLINGS INC						
Check Group:						
REFUND TAX C04488A OVERPAID A101-126774		1	609836	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$44.37
					Check #: 542801	
					PO/InvoiceTotal:	$44.37
					Vendor Total:	$44.37
CYSEWSKI, EVONNE						
Check Group:						
REFUND TAX A27242 2ND HALF DUE NO P&I A101-126932		1	609772	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$440.33
					Check #: 542802	
					PO/InvoiceTotal:	$440.33
					Vendor Total:	$440.33
D'AMBROSIA, DONALD P						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX A28282 OVERPAID A101-126882		1	609797	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$618.18
					Check #: 542803	
					PO/InvoiceTotal:	$618.18
					Vendor Total:	$618.18
DERNBACH, TIMOTHY & SHERYL						
Check Group:						
REFUND TAX D04606C OVERPAID A101-126746		1	609822	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$986.00
					Check #: 542804	
					PO/InvoiceTotal:	$986.00
					Vendor Total:	$986.00
DISTRICT 7 HRDC	021642					
Check Group:						
OCT 25 TSS PERSONNEL/MTHLY EXP 11/10/25		1	609875	01/02/2026 1/2/2026	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$12,214.50
					Check #: 542805	
					PO/InvoiceTotal:	$12,214.50
					Vendor Total:	$12,214.50
DONALD CHRISTENSEN CO TRUSTEE						
Check Group:						
REFUND TAX D03066B OVERPAID A101-126927		1	609768	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$3,944.12
					Check #: 542806	
					PO/InvoiceTotal:	$3,944.12
					Vendor Total:	$3,944.12
EHLANG, SHIRLEY						
Check Group:						
REFUND TAX A23068 OVERPAID A101-126613		1	609799	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$27.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542807	
					PO/InvoiceTotal:	$27.00
					Vendor Total:	$27.00
ESSENT TITLE INS						
Check Group:						
REFUND TAX C00292 OVERPAID A101-126667		1	609807	12/30/2025	7920.000.000.021100.000	$192.83
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542808	
					PO/InvoiceTotal:	$192.83
					Vendor Total:	$192.83
FARNUM, NANCY						
Check Group:						
REFUND TAX C12083 OVERPAID A101-126764		1	609833	12/30/2025	7920.000.000.021100.000	$57.40
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542809	
					PO/InvoiceTotal:	$57.40
					Vendor Total:	$57.40
FLEURY PROPERTIES LLC						
Check Group:						
REFUND TAX C00163 ALREADY PAID A101-126648		1	609803	12/30/2025	7920.000.000.021100.000	$947.21
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542810	
					PO/InvoiceTotal:	$947.21
					Vendor Total:	$947.21
FOSTER, ALBERIA						
Check Group:						
REFUND TAX A05713 OVERPAID A101-126849		1	609786	12/30/2025	7920.000.000.021100.000	$33.51
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542811	

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					PO/InvoiceTotal:	$33.51
					Vendor Total:	$33.51
FREDERICKS, JOSH						
Check Group:						
REFUND TAX C04038 OVERPAID A101-126742		1	609820	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.00
					Check #: 542812	
					PO/InvoiceTotal:	$9.00
					Vendor Total:	$9.00
GATED SOLUTIONS LLC						
Check Group:						
I#2435 GATE REPAIR 10/30/25		1	609884	01/02/2026 1/2/2026	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	$719.00
					Check #: 542813	
					PO/InvoiceTotal:	$719.00
Check Group:						
I#2475 GATE REPAIR 12/30/25		1	609885	01/2/2026 1/2/2026	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	$675.00
					Check #: 542813	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$1,394.00
GRUSING, LORI						
Check Group:						
REFUND TAX C04180 OVERPAID A101-126857		1	609788	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$35.14
					Check #: 542814	
					PO/InvoiceTotal:	$35.14
					Vendor Total:	$35.14
HAGEMAN, WILLIAM						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REFUND TAX B00688 OVERPAID A101-126752		1	609827	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542815	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
HARPER, DONALD						
Check Group:						
REFUND TAX B00172 OVERPAID A101-126766		1	609834	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542816	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
HARRIS, ELIZABETH						
Check Group:						
REFUND TAX A36503O OVERPAID A101-126723		1	609817	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$78.65
					Check #: 542817	
					PO/InvoiceTotal:	$78.65
					Vendor Total:	$78.65
HELGESON, ALI						
Check Group:						
REFUND TAX A16743 ALREADY PAID A101-126649		1	609804	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$816.60
					Check #: 542818	
					PO/InvoiceTotal:	$816.60
					Vendor Total:	$816.60
HERREN, MICHAELE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX B00810 BILL REDUCED A101-126965		1	609777	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542819	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
HIGH MOUNTAIN AG LLC						
Check Group:						
REFUND TAX D01226 OVERPAID A101-126696		1	609812	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.00
					Check #: 542820	
					PO/InvoiceTotal:	$9.00
					Vendor Total:	$9.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
A#38133624 I#6011708 Storage Totes 11/21/25		1	609864	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$103.90
A#38133624 I#4523349 Oultet Box 12/3/25		1	609864	01/02/2026 1/2/2026	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$51.92
A#38133624 I#7511554 Maint. Parts 12/10/25		1	609864	01/02/2026 1/2/2026	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$35.95
A#38133624 I#6023758 Bit Set 12/811/25		1	609864	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$29.47
					Check #: 542821	
					PO/InvoiceTotal:	$221.24
					Vendor Total:	$221.24
HOME LOAN SERV						
Check Group:						
REFUND TAX A15104 ALREADY PAID A101-126705		1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,016.27

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REFUND TAX B00974 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$590.89
REFUND TAX A38186 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$304.34
REFUND TAX A23624 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$803.06
REFUND TAX A14067 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$655.82
REFUND TAX A10242 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$906.60
REFUND TAX A14074 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$679.69
REFUND TAX A14447 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,000.50
REFUND TAX AA08148 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$984.65
REFUND TAX A05704 ALREADY PAID	A101-126705	1	609814	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,072.46
					Check #: 542822	
					PO/InvoiceTotal:	$8,014.28
					Vendor Total:	$8,014.28
HOPKINS, SANDRA						
Check Group:						
REFUND TAX C09464 OVERPAID	A101-126846	1	609785	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$28.94
					Check #: 542823	
					PO/InvoiceTotal:	$28.94
					Vendor Total:	$28.94
HUCK, MATHEW						
Check Group:						

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REFUND TAX C15316 OVERPAID A101-126880		1	609796	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$45.21
					Check #: 542824	
					PO/InvoiceTotal:	$45.21
					Vendor Total:	$45.21
JACKSON, MARY.						
Check Group:						
REFUND TAX B01513B BILL REDUCED A101-126936		1	609773	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542825	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
JOHNSON, CHRISTINE & GREGG						
Check Group:						
REFUND TAX A28641 ALREADY PAID A101-126995		1	609779	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$17.89
					Check #: 542826	
					PO/InvoiceTotal:	$17.89
					Vendor Total:	$17.89
JOHNSON, KURT						
Check Group:						
REFUND TAX B02089 OVERPAID A101-126963		1	609776	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$229.53
					Check #: 542827	
					PO/InvoiceTotal:	$229.53
					Vendor Total:	$229.53
KAUFMAN, RODNEY						
Check Group:						
REFUND TAX A25167 OVERPAID A101-126606		1	609798	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$791.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542828	
					PO/InvoiceTotal:	$791.88
					Vendor Total:	$791.88
KEQ CORPORATION						
Check Group:						
REFUND TAX B00037 OVERPAID A101-126837		1	609849	12/30/2025	7920.000.000.021100.000	$19.99
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542829	
					PO/InvoiceTotal:	$19.99
					Vendor Total:	$19.99
KNIGHT, CRYSTAL & GEORGE						
Check Group:						
REFUND TAX C06344 ALREADY PAID A101-126651		1	609806	12/30/2025	7920.000.000.021100.000	$489.27
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX A30498 OVERPAID A101-126651		1	609806	12/30/2025	7920.000.000.021100.000	$9,431.79
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX C06342 OVERPAID A101-126651		1	609806	12/30/2025	7920.000.000.021100.000	$1,462.64
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542830	
					PO/InvoiceTotal:	$11,383.70
					Vendor Total:	$11,383.70
LAUREL EAST VETERINARY SERVICE						
Check Group:						
REFUND TAX C06179 OVERPAID A101-126780		1	609837	12/30/2025	7920.000.000.021100.000	$114.48
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542831	
					PO/InvoiceTotal:	$114.48
					Vendor Total:	$114.48
LAZY 8 PROPERTIES LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1169 **01/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX B00191+ OVERPAID A101-126815		1	609850	12/30/2025	7920.000.000.021100.000	$80.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542832	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
LEE, CYNTHIA						
Check Group:						
REFUND TAX C04771A+ OVERPAID A101-126865		1	609791	12/30/2025	7920.000.000.021100.000	$73.43
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542833	
					PO/InvoiceTotal:	$73.43
					Vendor Total:	$73.43
LOWELL, DANNY						
Check Group:						
REFUND TAX B00095 OVERPAID A101-126763		1	609832	12/30/2025	7920.000.000.021100.000	$20.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542834	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
MAHOWALD, DEBRA						
Check Group:						
REFUND TAX A36409B OVERPAID A101-126839		1	609781	12/30/2025	7920.000.000.021100.000	$186.20
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542835	
					PO/InvoiceTotal:	$186.20
					Vendor Total:	$186.20
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#167868 POSTAGE 12/15-19/25 12/20/25		1	609878	01/02/2026	1000.000.199.411800.311	$1,778.65
				1/2/2026	MISC- POSTAGE	

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Voucher Batch Number: 1169 **01/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542836	
					PO/InvoiceTotal:	$1,778.65
					Vendor Total:	$1,778.65
MARTIN, DAVID & RONNELL						
Check Group:						
REFUND TAX C04737A BILL REDUCED	A101-126966	1	609778	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$28.81
					Check #: 542837	
					PO/InvoiceTotal:	$28.81
					Vendor Total:	$28.81
MARTIN, REBECCA						
Check Group:						
REFUND TAX B00262 BILL REDUCED	A101-126898	1	609760	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542838	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
MASTERCARD B CHASE						
Check Group: CHASE						
A#4363 11/25/25 Amazon Inspec. Rpt Forms **P-Card Payee:** MASTERCARD		1	609866	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$80.94
A#4363 12/6/27 Amazon Strobe Light **P-Card Payee:** MASTERCARD		1	609866	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$79.98
A#4363 12/10/25 Amazon Inspec. Rpt Forms **P-Card Payee:** MASTERCARD		1	609866	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$53.96
A#4363 12/18/25 Amazon Cleaning Signs **P-Card Payee:** MASTERCARD		1	609866	01/02/2026 1/2/2026	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$15.84
A#4363 12/18/25 Amazon Gas Can Spout **P-Card Payee:** MASTERCARD		1	609866	01/02/2026 1/2/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$17.98
					Check #: 542882	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$248.70
					Vendor Total:	$248.70
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 11/25/25 Amazon ID Badge Sleeves		1	609865	01/02/2026	5810.000.554.460442.220	$31.95
P-Card Payee: MASTERCARD				1/2/2026	METRA PRODUCTION- OPERATING SUPPLIES	
A#7826 11/27/25 Carhartt Uniforn Shirts		1	609865	01/02/2026	5810.000.554.460442.220	$299.88
P-Card Payee: MASTERCARD				1/2/2026	METRA PRODUCTION- OPERATING SUPPLIES	
A#7826 12/28/25 Amazon Utility Cart		1	609865	01/02/2026	5810.000.552.460442.220	$104.49
P-Card Payee: MASTERCARD				1/2/2026	METRA FACILITIES- OPERATING SUPPLIES	
A#7826 11/30/25 Amazon Speakers		1	609865	01/02/2026	5810.000.554.460442.220	$17.47
P-Card Payee: MASTERCARD				1/2/2026	METRA PRODUCTION- OPERATING SUPPLIES	
A#7826 12/9/25 Blgs Chamber Online Reg - 2026 Prof. Devel.		1	609865	01/02/2026	5810.000.551.460442.380	$100.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAINING	
A#7826 12/18/25 Amazon Power Stip		1	609865	01/02/2026	5810.000.552.460442.220	$73.70
P-Card Payee: MASTERCARD				1/2/2026	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 542887	
					PO/InvoiceTotal:	$627.49
					Vendor Total:	$627.49
MASTERCARD C REITZ						
Check Group: REITZ						
A#6259 Domains.com 2YR Renewal Fee		1	609870	01/02/2026	5810.000.555.460442.368	$105.52
P-Card Payee: MASTERCARD				1/2/2026	METRA MARKETING- SOFTWARE/HARDWARE MAINT	
A#6259 Hotel IAFE Denver 11/29-12/4/25 CR		1	609870	01/02/2026	5810.000.551.460442.370	$978.10
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggage IAFE Denver 11/29-12/4/25 CR		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggage IAFE Denver 11/29-12/4/25 CR		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6259 Uber IAFE Denver 11/29-12/4/25 CR		1	609870	01/02/2026	5810.000.551.460442.370	$84.35
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Uber IAFE Denver 11/29-12/4/25 CR		1	609870	01/02/2026	5810.000.551.460442.370	$110.58
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Hotel IAFE Denver 11/29-12/4/25 DT		1	609870	01/02/2026	5810.000.551.460442.370	$978.10
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggage IAFE Denver 11/29-12/4/25 DT		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggage IAFE Denver 11/29-12/4/25 DT		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Hotel IAFE Denver 11/29-12/4/25 MW		1	609870	01/02/2026	5810.000.551.460442.370	$978.10
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggage IAFE Denver 11/29-12/4/25 MW		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggage IAFE Denver 11/29-12/4/25 MW		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Hotel IAFE Denver 11/29-12/4/25 LA - $7.00 Btl Wtr - Receipt #138013 - A101 # to follow		1	609870	01/02/2026	5810.000.551.460442.370	$985.10
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
A#6259 Baggafe IAFE Denver 11/29-12/4/25 LA		1	609870	01/02/2026	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				1/2/2026	METRA ADMIN- TRAVEL/MOVING	
					Check #: 542888	
					PO/InvoiceTotal:	$4,499.85
					Vendor Total:	$4,499.85
MASTERCARD D PARIS						
Check Group: PARIS						
A#6695 12/22/25, assorted flash drives		1	609867	01/02/2026	2300.000.131.420140.202	$365.68
P-Card Payee: MASTERCARD				1/2/2026	DETECTIVES- EXPENSE OF INVEST	
A#6695 12/22/25, medical swabs		1	609867	01/02/2026	2300.000.131.420140.202	$48.21
P-Card Payee: MASTERCARD				1/2/2026	DETECTIVES- EXPENSE OF INVEST	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6695 12/22/25, flashlight holders		1	609867	01/02/2026	2300.000.130.420110.226	$38.70
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- CLOTHING & UNIFORMS	
A#6695 12/22/25, digital voice recorders		1	609867	01/02/2026	2300.000.132.420150.220	$792.16
P-Card Payee: MASTERCARD				1/2/2026	PATROL- OPERATING SUPPLIES	
A#6695 12/22/25, credit incorrect item		1	609867	01/02/2026	2300.000.130.420110.226	($19.35)
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- CLOTHING & UNIFORMS	
A#6695 12/22/25, tablet bags crime scene van		1	609867	01/02/2026	2300.000.131.420140.202	$110.00
P-Card Payee: MASTERCARD				1/2/2026	DETECTIVES- EXPENSE OF INVEST	
A#6695 12/22/25, portable chargers/cables		1	609867	01/02/2026	2300.000.131.420140.220	$66.97
P-Card Payee: MASTERCARD				1/2/2026	DETECTIVES- OPERATING SUPPLIES	
					Check #: 542886	
					PO/InvoiceTotal:	$1,402.37
					Vendor Total:	$1,402.37
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PAYPAL 12/2/25		1	609881	01/02/2026	2393.000.102.410950.368	$30.00
				1/2/2026	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
					Check #: 542839	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MASTERCARD K CUNNINGHAM						
Check Group: CUNNINGHAM						
A#6489 12/22/25, dog food 25-719935		1	609883	01/02/2026	2300.000.137.440600.220	$80.86
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
					Check #: 542883	
					PO/InvoiceTotal:	$80.86
					Vendor Total:	$80.86
MASTERCARD K ODONNELL						
Check Group: ODONNELL						

Yellowstone County

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6888 12/22/25, credit back online drone pilot test		1	609882	01/02/2026	2300.000.130.420110.380	($175.00)
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- TRAINING	
A#6888 12/22/25, CPR mannikin packs		1	609882	01/02/2026	2300.000.132.420150.220	$1,009.01
P-Card Payee: MASTERCARD				1/2/2026	PATROL- OPERATING SUPPLIES	
A#6888 12/22/25, dog food 25-719935		1	609882	01/02/2026	2300.000.137.440600.220	$245.97
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 12/22/25, credit dog food 25-719935		1	609882	01/02/2026	2300.000.137.440600.220	($7.00)
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 12/22/25, dog food 25-719935		1	609882	01/02/2026	2300.000.137.440600.220	$118.82
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 12/22/25, replacement drone lights		1	609882	01/02/2026	2300.000.132.420150.240	$72.08
P-Card Payee: MASTERCARD				1/2/2026	PATROL- REPAIR & MAINT SUPPLIES	
A#6888 12/22/25, shotgun		1	609882	01/02/2026	2300.000.132.420150.227	$357.19
P-Card Payee: MASTERCARD				1/2/2026	PATROL- FIREARMS SUPPLIES	
A#6888 12/22/25, dog food 25-719935		1	609882	01/02/2026	2300.000.137.440600.220	$175.96
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 12/22/25, digital cameras		8	609882	01/02/2026	2300.000.132.420150.220	$959.92
P-Card Payee: MASTERCARD				1/2/2026	PATROL- OPERATING SUPPLIES	
A#6888 12/22/25, SDHC cards		8	609882	01/02/2026	2300.000.132.420150.220	$74.72
P-Card Payee: MASTERCARD				1/2/2026	PATROL- OPERATING SUPPLIES	
A#6888 12/22/25, fuel TRT callout		1	609882	01/02/2026	2300.000.132.420150.231	$26.67
P-Card Payee: MASTERCARD				1/2/2026	PATROL- GAS/OIL/GREASE	
A#6888 12/22/25, fuel TRT callout		1	609882	01/02/2026	2300.000.132.420150.231	$77.67
P-Card Payee: MASTERCARD				1/2/2026	PATROL- GAS/OIL/GREASE	
A#6888 12/22/25, gun parts		1	609882	01/02/2026	2300.000.132.420150.240	$103.66
P-Card Payee: MASTERCARD				1/2/2026	PATROL- REPAIR & MAINT SUPPLIES	
A#6888 12/22/25, gun parts discount		1	609882	01/02/2026	2300.000.132.420150.240	($2.99)
P-Card Payee: MASTERCARD				1/2/2026	PATROL- REPAIR & MAINT SUPPLIES	
A#6888 12/22/25, fuel to collect new patrol cars		1	609882	01/02/2026	2300.000.132.420150.231	$73.63
P-Card Payee: MASTERCARD				1/2/2026	PATROL- GAS/OIL/GREASE	

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A#6888 12/22/25, fuel to collect new patrol cars		1	609882	01/02/2026	2300.000.132.420150.231	$93.94
P-Card Payee: MASTERCARD				1/2/2026	PATROL- GAS/OIL/GREASE	
A#6888 12/22/25, dog food 25-719935		1	609882	01/02/2026	2300.000.137.440600.220	$149.98
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 12/22/25, dog food 25-719935		1	609882	01/02/2026	2300.000.137.440600.220	$73.90
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- OPERATING SUPPLIES	
					Check #: 542885	
					PO/InvoiceTotal:	$3,428.13
					Vendor Total:	$3,428.13
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760 12/22/25, scotch tape		1	609879	01/02/2026	2300.000.130.420110.210	$6.29
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- OFFICE SUPPLIES	
A#6760 12/22/25, CPR training valves, kneeling pads		1	609879	01/02/2026	2300.000.132.420150.220	$123.94
P-Card Payee: MASTERCARD				1/2/2026	PATROL- OPERATING SUPPLIES	
A#6760 12/22/25, credit screening JI		1	609879	01/02/2026	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- TRAINING	
A#6760 12/22/25, CPR mannikin packs		1	609879	01/02/2026	2300.000.132.420150.220	$2,399.68
P-Card Payee: MASTERCARD				1/2/2026	PATROL- OPERATING SUPPLIES	
A#6760 12/22/25, credit screening KU		1	609879	01/02/2026	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- TRAINING	
A#6760 12/22/25, credit screening MF/HH/VS/CR		4	609879	01/02/2026	2300.000.130.420110.380	$132.00
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- TRAINING	
A#6760 12/22/25, credit screening PH		1	609879	01/02/2026	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- TRAINING	
A#6760 12/22/25, repair parts SAR bldg. heater		1	609879	01/02/2026	2300.000.132.420150.240	$26.99
P-Card Payee: MASTERCARD				1/2/2026	PATROL- REPAIR & MAINT SUPPLIES	
A#6760 12/22/25, Quickbooks annual subscription 12/4/25-12/4/26		1	609879	01/02/2026	2300.000.130.420110.210	$410.40
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- OFFICE SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6760 12/22/25, credit screening JR		1	609879	01/02/2026	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- TRAINING	
A#6760 12/22/25, cable clamps, mounting tape		1	609879	01/02/2026	2300.000.132.420150.240	$36.97
P-Card Payee: MASTERCARD				1/2/2026	PATROL- REPAIR & MAINT SUPPLIES	
A#6760 12/22/25, online recruitment ad (Dec/Jan/Feb/Mar)		1	609879	01/02/2026	2300.000.130.420110.337	$195.00
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- PUBLICITY/ADVERTISING	
					Check #: 542884	
					PO/InvoiceTotal:	$3,463.27
					Vendor Total:	$3,463.27
MASTERCARD S TWITO						
Check Group: TWITO						
A#4834 - Rev.com - Transcripts DC24-1424 St v Horton 11.24.25		1	609869	01/02/2026	2301.000.122.411100.202	$547.80
				1/2/2026	ATTORNEY- EXPENSE OF INVEST	
A#4834 - Dominos - Short Staffed 11.28.25		1	609869	01/02/2026	2301.000.122.411100.394	$121.23
				1/2/2026	ATTORNEY- WITNESS & JURY FEES	
A#4834 - Rev.com - Transcripts DC25-0957 St v Macwatters 12.2.25		1	609869	01/02/2026	2301.000.122.411100.202	$84.66
				1/2/2026	ATTORNEY- EXPENSE OF INVEST	
A#4834 - WY State Bar - Atty Posting 12.2.25-1.31.26		1	609869	01/02/2026	2301.000.122.411100.337	$110.00
				1/2/2026	ATTORNEY- PUBLICITY/ADVERTISING	
A#4834 - Billings Gazette subscription 12.7.25		1	609869	01/02/2026	2301.000.122.411100.334	$19.99
				1/2/2026	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
A#4834 - Dominos - Juv LA Mtg 12.8.25		1	609869	01/02/2026	2301.000.122.411100.394	$57.47
				1/2/2026	ATTORNEY- WITNESS & JURY FEES	
A#4834 - Off Main Deli - Fel LA Mtg 12.9.25		1	609869	01/02/2026	2301.000.122.411100.394	$208.40
				1/2/2026	ATTORNEY- WITNESS & JURY FEES	
A#4834 - Off Main Deli - trial lunch DC22-1370 St v Pisano 12.17.25		1	609869	01/02/2026	2301.000.122.411100.394	$49.24
				1/2/2026	ATTORNEY- WITNESS & JURY FEES	
					Check #: 542840	
					PO/InvoiceTotal:	$1,198.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,198.79
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172 12/22/25, Admin		1	609871	01/02/2026	2300.000.130.420110.231	$735.06
P-Card Payee: MASTERCARD				1/2/2026	ADMIN- GAS/OIL/GREASE	
A#5172 12/22/25, Detectives		1	609871	01/02/2026	2300.000.131.420140.231	$1,115.09
P-Card Payee: MASTERCARD				1/2/2026	DETECTIVES- GAS/OIL/GREASE	
A#5172 12/22/25, Patrol		1	609871	01/02/2026	2300.000.132.420150.231	$14,510.85
P-Card Payee: MASTERCARD				1/2/2026	PATROL- GAS/OIL/GREASE	
A#5172 12/22/25, Civil		1	609871	01/02/2026	2300.000.133.420160.231	$673.02
P-Card Payee: MASTERCARD				1/2/2026	CIVIL- GAS/OIL/GREASE	
A#5172 12/22/25, Jail		1	609871	01/02/2026	2300.000.136.420200.231	$572.69
P-Card Payee: MASTERCARD				1/2/2026	DETENTION- GAS/OIL/GREASE	
A#5172 12/22/25, ACO		1	609871	01/02/2026	2300.000.137.440600.231	$185.82
P-Card Payee: MASTERCARD				1/2/2026	ANIMAL CONTROL- GAS/OIL/GREASE	
					Check #: 542889	
					PO/InvoiceTotal:	$17,792.53
					Vendor Total:	$17,792.53
MENTAL HEALTH CENTER	004150					
Check Group:						
OCT 25 COMM BASED CARE COORD 11/4/25		1	609873	01/02/2026	2894.000.199.440003.397	$6,803.31
				1/2/2026	MT-DPHHS CRISIS DIVERSION MSC37	
					Check #: 542841	
					PO/InvoiceTotal:	$6,803.31
					Vendor Total:	$6,803.31
MEYER, TONI						
Check Group:						
REFUND TAX B01983 OVERPAID A101-126805		1	609844	12/30/2025	7920.000.000.021100.000	$20.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542842	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
MIKE'S BODY & PAINT						
Check Group:						
REFUND TAX B00853 OVERPAID A101-126730		1	609819	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542843	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#80037 SHREDDING 12/31/25		1	609880	01/02/2026 1/2/2026	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$38.64
					Check #: 542844	
					PO/InvoiceTotal:	$38.64
					Vendor Total:	$38.64
MONTGOMERY, PAUL						
Check Group:						
REFUND TAX D09225A OVERPAID A101-126674		1	609809	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$91.38
					Check #: 542845	
					PO/InvoiceTotal:	$91.38
					Vendor Total:	$91.38
MONTGOMERY, ROBERTA						
Check Group:						
REFUND TAX B01662 OVERPAID A101-126923		1	609765	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542846	
					PO/InvoiceTotal:	$20.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$20.00
MORGAN ACHERY INC						
Check Group:						
REFUND TAX C11934 OVERPAID A101-126925		1	609766	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.65
					Check #: 542847	
					PO/InvoiceTotal:	$9.65
					Vendor Total:	$9.65
MUMMEY, NANCY						
Check Group:						
REFUND TAX B00330 OVERPAID A101-126749		1	609825	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542848	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
O'DONNELL, LEEANN						
Check Group:						
REFUND TAX B02166 OVERPAID A101-126930		1	609770	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542849	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
PECK, BRETT & KATHLEENA						
Check Group:						
REFUND TAX D07270A HALF ALREADY PAID A101-126928		1	609769	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$305.49
					Check #: 542850	
					PO/InvoiceTotal:	$305.49
					Vendor Total:	$305.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLETAN, JAMES						
Check Group:						
REFUND TAX D06898 OVERPAID A101-126874		1	609793	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$641.47
					Check #: 542851	
					PO/InvoiceTotal:	$641.47
					Vendor Total:	$641.47
RABENBERG, NANCY						
Check Group:						
REFUND TAX B01837A OVERPAID A101-126804		1	609843	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$17.70
					Check #: 542852	
					PO/InvoiceTotal:	$17.70
					Vendor Total:	$17.70
REHLING, VICKI						
Check Group:						
REFUND TAX B02144 OVERPAID A101-126754		1	609829	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542853	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
RICHARDSON, TEDDY						
Check Group:						
REFUND TAX D02000+ OVERPAID A101-126787		1	609838	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$434.21
					Check #: 542854	
					PO/InvoiceTotal:	$434.21
					Vendor Total:	$434.21
RIVERSTONE HEALTH	036284					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OCT 25 CRISIS COORD. 11/10/25		1	609876	01/02/2026 1/2/2026	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$8,306.46
OCT 25 CRISIS SYST. TECH ASSIST. 11/10/25		1	609876	01/02/2026 1/2/2026	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$4,230.94
OCT 25 INNOVATIVE CRISIS PROJ. 11/10/25		1	609876	01/02/2026 1/2/2026	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$5,039.10
					Check #: 542855	
					PO/InvoiceTotal:	$17,576.50
					Vendor Total:	$17,576.50
ROBERTUS, EDWARD & RONETTE						
Check Group:						
REFUND TAX B01509 OVERPAID A101-126918		1	609762	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542856	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ROCKET CLOSE CHASE SIX						
Check Group:						
REFUND TAX D01100+ OVERPAID A101-126830		1	609794	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$25.82
					Check #: 542857	
					PO/InvoiceTotal:	$25.82
Check Group:						
REFUND TAX C09332 OVERPAID A101-126878		1	609795	12/30/2X25 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$8.10
REFUND TAX C02439A OVERPAID A101-126879		1	609795	12/30/2X25 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$6.50
					Check #: 542857	
					PO/InvoiceTotal:	$14.60
					Vendor Total:	$40.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SANDVICK, JOSEY						
Check Group:						
REFUND TAX A06680 ALREADY PAID A101-126636		1	609802	12/30/2025	7920.000.000.021100.000	$769.75
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542858	
					PO/InvoiceTotal:	$769.75
					Vendor Total:	$769.75
SAYRE, TOM						
Check Group:						
REFUND TAX B01418 OVERPAID A101-126748		1	609824	12/30/2025	7920.000.000.021100.000	$40.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542859	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
SCHWICHTENBERG, DAVID						
Check Group:						
REFUND TAX A03175 PTAP REDUCTION A101-126840		1	609782	12/30/2025	7920.000.000.021100.000	$12.96
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542860	
					PO/InvoiceTotal:	$12.96
					Vendor Total:	$12.96
SHELBY L HANSEN SPECIAL NEEDS TRUST						
Check Group:						
REFUND TAX B00722 BILL REDUCED A101-126897		1	609759	12/30/2025	7920.000.000.021100.000	$20.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542861	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
SHELHAMER, R SHAWN						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX A16260 ALREADY PAID	A101-126937	1	609774	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$855.69
					Check #: 542862	
					PO/InvoiceTotal:	$855.69
					Vendor Total:	$855.69
SHILO 47 LLP						
Check Group:						
REFUND TAX C13945 ALREAY PAID	A101-126673	1	609808	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9,368.57
					Check #: 542863	
					PO/InvoiceTotal:	$9,368.57
					Vendor Total:	$9,368.57
SHILOH MONAD GROUP LLC						
Check Group:						
REFUND TAX A37694 ALREADY PAID	A101-126692	1	609810	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$80.52
					Check #: 542864	
					PO/InvoiceTotal:	$80.52
					Vendor Total:	$80.52
SHOP WORLD 406 LLC						
Check Group:						
REFUND TAX C18946 OVERPAID	A101-126717	1	609816	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$391.12
					Check #: 542865	
					PO/InvoiceTotal:	$391.12
					Vendor Total:	$391.12
SIMONE, DAVID						
Check Group:						

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733M 2025 TAX ERROR		1	609862	01/02/2026 1/2/2026	2655.000.000.363010.000 RSID 733M RED & KING MAINTENANCE ASSESSMENTS	$112.50
					Check #: 542866	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
SLUPSKY, JAMIE						
Check Group:						
REFUND TAX B00874 OVERPAID A101-126845		1	609784	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542867	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
SMITH, SHEILA						
Check Group:						
REFUND TAX C04661 OVERPAID A101-126745		1	609821	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$37.42
					Check #: 542868	
					PO/InvoiceTotal:	$37.42
					Vendor Total:	$37.42
SNG INC						
Check Group:						
REFUND TAX AD05920 OVERPAID A101-126716		1	609815	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$6.04
					Check #: 542869	
					PO/InvoiceTotal:	$6.04
					Vendor Total:	$6.04
SORLIE, MILES						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX 1007662 OVERPAID A101-126931		1	609771	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$147.26
					Check #: 542870	
					PO/InvoiceTotal:	$147.26
					Vendor Total:	$147.26
TETON ACCEPTANCE III LLC						
Check Group:						
REFUND TAX D05397A OVERPAID A101-126806		1	609845	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$19.61
					Check #: 542871	
					PO/InvoiceTotal:	$19.61
					Vendor Total:	$19.61
THILL, MICHAEL & CHARLOTTE						
Check Group:						
REFUND TAX B00882 OVERPAID A101-126921		1	609764	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542872	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
TRESIDDER, DENNIS						
Check Group:						
REFUND TAX A00307+ OVERPAID A101-126794		1	609841	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$36.00
					Check #: 542873	
					PO/InvoiceTotal:	$36.00
					Vendor Total:	$36.00
UNITED WAY	006160					
Check Group:						
OCT 25 211 SYSTEM SUPPORT 11/7/25		1	609874	01/02/2026 1/2/2026	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$4,809.65

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542874	
					PO/InvoiceTotal:	$4,809.65
					Vendor Total:	$4,809.65
VAN WAGONER, ROGER & MARIE						
Check Group:						
REFUND TAX A19238+ OVERPAID A101-126919		1	609763	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$229.45
					Check #: 542875	
					PO/InvoiceTotal:	$229.45
					Vendor Total:	$229.45
VERHASSELT, DUANE & HELEN						
Check Group:						
REFUND TAX C15333 OVERPAID A101-126896		1	609758	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$57.03
					Check #: 542876	
					PO/InvoiceTotal:	$57.03
					Vendor Total:	$57.03
WEIER, NORMAN						
Check Group:						
REFUND TAX B01408 OVERPAID A101-126756		1	609831	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542877	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
WELLS, WILLIAM & EMMY						
Check Group:						
REFUND TAX D07550A ALREADY PAID A101-126693		1	609811	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$427.97
					Check #: 542878	

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					PO/InvoiceTotal:	$427.97
					Vendor Total:	$427.97
WETSCH, BRYAN						
Check Group:						
REFUND TAX C08378 OVERPAID A101-126926		1	609767	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$30.18
					Check #: 542879	
					PO/InvoiceTotal:	$30.18
					Vendor Total:	$30.18
WOLFE, RONALD						
Check Group:						
REFUND TAX D01034 2ND HALF NOT PAID A101-126702		1	609813	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$5,267.45
					Check #: 542880	
					PO/InvoiceTotal:	$5,267.45
					Vendor Total:	$5,267.45
ZIDACK, ASTRI						
Check Group:						
REFUND TAX C16083+ OVERPAID A101-126802		1	609842	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$78.70
					Check #: 542881	
					PO/InvoiceTotal:	$78.70
					Vendor Total:	$78.70
					Grand Total:	$146,148.67

End of Report