Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE HARDWARE.	002250					
Check Group:						
I#273368/1 10/11/25 Oil A#1113		2	607808	10/29/2025 10/29/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$37.98
I#273553/1 10/16/25 Knee Pads A#1113		1	607808	10/29/2025 10/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$54.99
I#273553/1 10/16/25 9" Plier A#1113		1	607808	10/29/2025 10/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$39.99
I#273553/1 10/16/25 Dish Soap A#1113		1	607808	10/29/2025 10/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$4.00
I#273553/1 10/16/25 Covers A#1113		2	607808	10/29/2025 10/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$15.98
I#273651/1 10/18/25 Cabinet Pulls 3"		1	607808	10/29/2025 10/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$29.99
					Check #: 541006	
					PO/InvoiceTotal:	$182.93
					Vendor Total:	$182.93
ALTIMUS DISTRIBUTING	001247					
Check Group:						
I#74981; 10/6/25; SERVICE ON DRYERS		1	607777	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$120.00
					Check #: 541007	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
AMERICAN MEDICAL RESPONSE INC.....						
Check Group:						
I#7252025 9/24/25, assorted first aid supplies		1	607906	11/03/2025 11/3/2025	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	$907.02
I#9775502 9/24/25, assorted first aid supplies		1	607906	11/03/2025 11/3/2025	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	$109.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 541008	
					PO/InvoiceTotal:	$1,016.60
					Vendor Total:	$1,016.60
AMERICAN SOLUTIONS FOR BUSINESS						
Check Group:						
I#INV08406746 Affidavit Envelopes 10/14/25		1	607785	10/28/2025 10/28/2025	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	$2,797.50
					Check #: 541009	
					PO/InvoiceTotal:	$2,797.50
					Vendor Total:	$2,797.50
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10307640 10/24/25 Dairy		1	607789	10/28/2025 10/28/2025	2399.000.235.420250.223 YSC- FOOD	$210.05
					Check #: 541010	
					PO/InvoiceTotal:	$210.05
					Vendor Total:	$210.05
ARLIAN, ELIZABETH						
Check Group:						
Per Diem IAFE Denver 11/29-12/4/25 LA		1	607860	11/03/2025 11/3/2025	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	$322.00
					Check #: 541011	
					PO/InvoiceTotal:	$322.00
					Vendor Total:	$322.00
BOBCAT OF BIG SKY INC						
Check Group:						
I#11606 10/15/25 Harness A#00558		1	607813	10/29/2025 10/29/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$349.45
					Check #: 541012	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$349.45
					Vendor Total:	$349.45
BRIDGEMONT HEALTH & WELLNESS						
Check Group:						
PREVENTION PORGRAMS 10.17.25		1	607862	10/30/2025 10/30/2025	2271.000.199.440400.398 MENTAL HEALTH- MISC AGREEMENTS	$25,000.00
PREVENTION PORGRAMS 10.17.25		1	607862	10/30/2025 10/30/2025	2271.000.199.440400.397 MENTAL HEALTH- FIXED CONTRACT SERVICES	$25,000.00
					Check #: 541013	
					PO/InvoiceTotal:	$50,000.00
					Vendor Total:	$50,000.00
CARLSON, RONALD						
Check Group:						
Writ SM 2024 0052 #25002246 Carlson v. Gress Ck. #15552 - Butterfly Home Assisted Living A101-125519		1	607907	11/03/2025 11/3/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$171.70
					Check #: 541014	
					PO/InvoiceTotal:	$171.70
					Vendor Total:	$171.70
CENTURYLINK....						
Check Group:						
A#333556030 10/22/25 Phone line		1	607908	11/03/2025 11/3/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$55.76
					Check #: 541015	
					PO/InvoiceTotal:	$55.76
					Vendor Total:	$55.76
CHS INC	047940					
Check Group:						
D02739 PROTEST RESOLUTION		1	607922	11/03/2025 11/3/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$954,907.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D02739 INTEREST		1	607922	11/03/2025 11/3/2025	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	$14,852.81
					Check #: 541016	
					PO/InvoiceTotal:	$969,760.15
					Vendor Total:	$969,760.15
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#63306; 10/21/25; SEWER LABOR		1	607783	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$165.00
					Check #: 541017	
					PO/InvoiceTotal:	$165.00
					Vendor Total:	$165.00
DEX IMAGING LLC						
Check Group:						
I#AR14152997 10/15/25 Copy Chrgs A#12704-360S		1	607815	10/29/2025 10/29/2025	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	$102.33
I#AR14202260 10/23/25 Toner A#12704-360S		1	607815	10/29/2025 10/29/2025	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	$165.15
					Check #: 541018	
					PO/InvoiceTotal:	$267.48
Check Group:						
I#AR14206241 10/24/25 Copier Svc A#12704-360S		1	607917	11/03/2025 11/3/2025	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$50.19
					Check #: 541018	
					PO/InvoiceTotal:	$50.19
					Vendor Total:	$317.67
ECONOPRINT						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#337379 10/29/25, business cards CH		1	607905	11/03/2025 11/3/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$77.72
					Check #: 541019	
					PO/InvoiceTotal:	$77.72
					Vendor Total:	$77.72
GILL'S POINT S						
Check Group:						
I#203628 10/11/25 FLat Repair A#1207210		1	607861	10/30/2025 10/30/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$55.00
					Check #: 541020	
					PO/InvoiceTotal:	$55.00
Check Group:						
I#239364 10/29/25 Hyster 100 Tires A#1207210		1	607920	11/03/2025 11/3/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$1,920.00
					Check #: 541020	
					PO/InvoiceTotal:	$1,920.00
					Vendor Total:	$1,975.00
HAIAR, ANGELA						
Check Group:						
A05322 Redemption (1126)		1	607919	11/03/2025 11/3/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$3,536.90
					Check #: 541021	
					PO/InvoiceTotal:	$3,536.90
					Vendor Total:	$3,536.90
HBD INC						
Check Group:						
I#IN00074052 10/9/25 Pouch's & riplock seals for Youth's belongings in SD		1	607794	10/28/2025 10/28/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$272.00
					Check #: 541022	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$272.00
					Vendor Total:	$272.00
HI-LO EMERGENCY VEHICLES LLC						
Check Group:						
I#25-09 10/29/25, equip. installation new car #33		1	607918	11/03/2025 11/3/2025	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$3,604.00
					Check #: 541023	
					PO/InvoiceTotal:	$3,604.00
					Vendor Total:	$3,604.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
A#3624 9/25/25 "Misc Sm Eq" Toolbox		1	607814	10/29/2025 10/29/2025	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	$1,298.00
					Check #: 541024	
					PO/InvoiceTotal:	$1,298.00
					Vendor Total:	$1,298.00
HOPE, WANDA						
Check Group:						
REFUND MV RETURNED TAGS A101-125463		1	607866	10/30/2025 10/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$242.66
					Check #: 541025	
					PO/InvoiceTotal:	$242.66
					Vendor Total:	$242.66
INDEPENDENT LOCK CO	003553					
Check Group:						
I#43423 10/24/25 Service Call		1	607809	10/29/2025 10/29/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$265.00
					Check #: 541026	
					PO/InvoiceTotal:	$265.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$265.00
JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#YCDF0925 10/26/25 DENTIST HRS		83.5	607909	11/03/2025 11/3/2025	2300.000.136.420200.398 DETENTION- CONTRACT SERVICES	$10,020.00
I#YCDF0925 10/26/25 ASSIST HRS		69.75	607909	11/03/2025 11/3/2025	2300.000.136.420200.398 DETENTION- CONTRACT SERVICES	$2,319.19
					Check #: 541027	
					PO/InvoiceTotal:	$12,339.19
					Vendor Total:	$12,339.19
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#507881 10/23/25 Bucketless Mop Sys A#29876		4	607810	10/29/2025 10/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$295.00
I#507881 10/23/25 Flat Mop A#29876		5	607810	10/29/2025 10/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$46.65
I#507847 10/23/25 Dblskin Liners A#29876		48	607810	10/29/2025 10/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,345.92
					Check #: 541028	
					PO/InvoiceTotal:	$1,687.57
					Vendor Total:	$1,687.57
KEYLINK NATIONAL TITLE LLC						
Check Group:						
TAX REFUND D03193 OVERPAID A101-125460		1	607864	10/30/2025 10/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$96.42
					Check #: 541029	
					PO/InvoiceTotal:	$96.42
					Vendor Total:	$96.42
KINGS ACE HARDWARE, STATE						
Check Group:						

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I#775144/2; 10/15/25; CYLINDER PROPANE, TRANSPONDER KEY, & PLATE PUSH		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$130.96
I#775156/2; 10/16/25; GFCI OUTLET		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$49.99
I#775192/2; 10/20/25; WASHER POLY, WASHER AST, TUB STRAINER, & EXT TUBE		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$34.55
I#775195/2; 10/20/25; PIPE JOINT COMPOUND, PLUMBERS PUTTY, DRILL BITS, & MLW DRV GUIDE SET		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$62.52
I#775232/2; 10/22/25; MSE-INSCT GLUEBOARD, MOUSE GLUE TRAP, & CLEANR DRAIN ACID		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$93.92
I#775255/2; 10/23/25; PAINT SUPPLIES		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$54.92
I#775256/2; 10/23/25; PTR TAPE & DROPCLOTH		1	607790	10/28/2025 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$25.98
					Check #: 541030	
					PO/InvoiceTotal:	$452.84
Check Group:						
I#775311/2; 10/27/25; HACKSAW		1	607791	10/28/2X25 10/28/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$26.99
					Check #: 541030	
					PO/InvoiceTotal:	$26.99
Check Group:						
I#775345/2; 10/29/25; CAM LOCK		1	607903	11/03/2025 11/3/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$3.80
					Check #: 541030	
					PO/InvoiceTotal:	$3.80
					Vendor Total:	$483.63
MAJERUS, AMY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TAX PAYMENT REVERSAL CHECK ERROR C00684, C00125 A101125381		1	607863	10/30/2025	7920.000.000.021100.000	$2,020.00
				10/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541031	
					PO/InvoiceTotal:	$2,020.00
					Vendor Total:	$2,020.00
MASTERCARD B CHASE						
Check Group: CHASE						
A#4363 9/25/25 Elevated ATV Svc		1	607806	11/03/2025	5810.000.552.460442.369	$687.01
P-Card Payee: MASTERCARD				11/3/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4363 10/1/25 "Misc Sm Equip" Georgia Exp 8' Drapes		200	607806	11/03/2025	5811.000.552.460442.220	$2,678.34
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- OPERATING SUPPLIES	
					Check #: 541057	
					PO/InvoiceTotal:	$3,365.35
					Vendor Total:	$3,365.35
MASTERCARD C REITZ						
Check Group: REITZ						
A#6259 Luggage IEBA Nashville 10/4-8/25 CR		1	607804	10/29/2025	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 UBER IEBA Nashville 10/4-8/25 CR		1	607804	10/29/2025	5810.000.551.460442.370	$25.19
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 Uber IEBA Nashville 10/4-8/25 CR		1	607804	10/29/2025	5810.000.551.460442.370	$7.90
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 Luggage IEBA Nashville 10/4-8/25 CR		1	607804	10/29/2025	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 Hotel IEBA Nashville 10/4-8/25 CR		1	607804	10/29/2025	5810.000.551.460442.370	$1,196.87
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 10/21/25 IAFE Denver VIP Table		1	607804	10/29/2025	5810.000.555.460442.336	$1,600.00
P-Card Payee: MASTERCARD				10/29/2025	METRA MARKETING- PUBLIC RELATIONS	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6259 9/27/25 Canva Online Design Dues		1	607804	10/29/2025	5810.000.555.460442.398	$120.00
P-Card Payee: MASTERCARD				10/29/2025	METRA MARKETING- VARIABLE CONTRACT SERVICES	
A#6259 9/30/25 IAFE Entry Fee		1	607804	10/29/2025	5810.000.555.460442.337	$90.00
P-Card Payee: MASTERCARD				10/29/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 541066	
					PO/InvoiceTotal:	$3,119.96
					Vendor Total:	$3,119.96
MASTERCARD D ROTH						
Check Group: ROTH						
A#0200 10/9/25 Keurig Mach		1	607807	10/29/2025	5810.000.556.460442.220	$129.99
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#0200 10/16/25 Airfare Axs Insight 2026 Los Angeles DR		1	607807	10/29/2025	5810.000.551.460442.370	$349.00
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#0200 10/16/25 Office Depot Chair		1	607807	10/29/2025	5810.000.556.460442.220	$370.99
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#0200 10/18/25 Best Buy iPad Cases		5	607807	10/29/2025	5810.000.556.460442.220	$204.95
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
					Check #: 541067	
					PO/InvoiceTotal:	$1,054.93
					Vendor Total:	$1,054.93
MASTERCARD E SWEENEY						
Check Group: SWEENEY						
A#0047; 9/30/25; CONOCO GAS		1	607921	11/03/2025	1000.000.145.411200.231	$82.33
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- GAS/OIL/GREASE	
A#0047; 10/20/25; CLEINS XTERIOR SUPPLY - SCREWS, GUTTER GUARD, & EXTENSION DRIVER		1	607921	11/03/2025	4050.000.599.450400.920	$175.60
P-Card Payee: MASTERCARD				11/3/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
A#0047; 10/3/25; CONOCO GAS REBATE		1	607921	11/03/2025	1000.000.145.411200.231	($0.82)
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- GAS/OIL/GREASE	

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A#0047; 9/22/25; ACE HARDWARE - PIPE CAPS & PRIMER		1	607921	11/03/2025	1000.000.145.411200.360	$26.56
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 541071	
					PO/InvoiceTotal:	$283.67
					Vendor Total:	$283.67
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; 10/2/25; CIRCLE K GAS		1	607916	11/03/2025	1000.000.145.411200.231	$48.88
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- GAS/OIL/GREASE	
					Check #: 541060	
					PO/InvoiceTotal:	$48.88
					Vendor Total:	$48.88
MASTERCARD K CUNNINGHAM						
Check Group: CUNNINGHAM						
A#6489 10/22/25, deputy meals for youth transport to Couer d'Alene, ID 10/2/25		1	607911	11/03/2025	2300.000.130.420110.370	$18.62
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- TRAVEL	
					Check #: 541058	
					PO/InvoiceTotal:	$18.62
					Vendor Total:	$18.62
MASTERCARD K ODONNELL						
Check Group: ODONNELL						
A#6888 10/22/25, FAA drone registration fee		1	607910	11/03/2025	2300.000.131.420140.220	$5.00
P-Card Payee: MASTERCARD				11/3/2025	DETECTIVES- OPERATING SUPPLIES	
A#6888 10/22/25, dog food & supplies 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$111.64
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, bowls, buckets, 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$92.88
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, cleaning supplies 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$81.42
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6888 10/22/25, medical supplies 25-719935		1	607910	11/03/2025	2300.000.137.440600.222	$22.79
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	
A#6888 10/22/25, patrol keys		1	607910	11/03/2025	2300.000.132.420150.240	$11.97
P-Card Payee: MASTERCARD				11/3/2025	PATROL- REPAIR & MAINT SUPPLIES	
A#6888 10/22/25, dog food & supplies 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$73.40
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, cleaning supplies 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$19.98
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, tarps/bungees 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$31.96
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, fly traps 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$33.96
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, tarps 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$23.97
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, dog food 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$149.98
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, dog food 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$74.95
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, light bulbs 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$24.99
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, dog food 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$149.90
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, dog food 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$74.99
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, dog food & bowls 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$188.69
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, dog food 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$119.92
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6888 10/22/25, food for Metra & R&B helpers 25-719935		1	607910	11/03/2025	2300.000.137.440600.220	$62.94
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	

Check #: 541065

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,355.33
					Vendor Total:	$1,355.33
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760 10/22/25, assorted flash drives		1	607901	11/03/2025	2300.000.132.420150.220	$28.99
P-Card Payee: MASTERCARD				11/3/2025	PATROL- OPERATING SUPPLIES	
A#6760 10/22/25, credit screening AB		1	607901	11/03/2025	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- TRAINING	
A#6760 10/22/25, cleaning supplies 25-719935		1	607901	11/03/2025	2300.000.137.440600.220	$138.93
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- OPERATING SUPPLIES	
A#6760 10/22/25, credit screening TH/RDV		1	607901	11/03/2025	2300.000.130.420110.380	$66.00
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- TRAINING	
A#6760 10/22/25, credit screening KL		1	607901	11/03/2025	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- TRAINING	
A#6760 10/22/25,file folder labels		1	607901	11/03/2025	2300.000.126.420800.210	$53.67
P-Card Payee: MASTERCARD				11/3/2025	CORONER- OFFICE SUPPLIES	
A#6760 10/22/25, desk modifier CH		1	607901	11/03/2025	2300.000.134.420170.220	$449.00
P-Card Payee: MASTERCARD				11/3/2025	RECORDS- OPERATING SUPPLIES	
A#6760 10/22/25, MBCC conference registration RL		1	607901	11/03/2025	2300.000.130.420110.380	$134.38
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- TRAINING	
A#6760 10/22/25, award recipient photos		1	607901	11/03/2025	2300.000.130.420110.210	$5.88
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- OFFICE SUPPLIES	
A#6760 10/22/25, Descript subscription front desk		1	607901	11/03/2025	2300.000.134.420170.220	$144.00
P-Card Payee: MASTERCARD				11/3/2025	RECORDS- OPERATING SUPPLIES	
A#6760 10/22/25, computer privacy screens		1	607901	11/03/2025	2300.000.134.420170.220	$36.99
P-Card Payee: MASTERCARD				11/3/2025	RECORDS- OPERATING SUPPLIES	
A#6760 10/22/25, credit screening LDB		1	607901	11/03/2025	2300.000.130.420110.380	$33.00
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- TRAINING	
					Check #: 541063	
					PO/InvoiceTotal:	$1,156.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,156.84
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 9/22/25 Walmart Board Lunch		1	607803	10/29/2025	5810.000.553.460442.256	$12.65
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
A#6802 9/30/25 Shamrock Food Prod		1	607803	10/29/2025	5810.000.553.460442.223	$141.23
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 9/26/25 Amazon Cafe Decor		1	607803	10/29/2025	5810.000.553.460442.220	$276.89
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 10/8/25 Walmart Catering Prod - Munsick 10/9/25		1	607803	10/29/2025	5810.000.553.460442.228	$138.13
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/8/25 Shamrock Catering Prod - Munsick 10/9/25		1	607803	10/29/2025	5810.000.553.460442.228	$113.13
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/8/25 Albertsons Catering Prod - Munsick 10/9/25		1	607803	10/29/2025	5810.000.553.460442.228	$24.26
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/13/25 Shamrock Catering Prod - Nile 10/10-18/25		1	607803	10/29/2025	5810.000.553.460442.228	$51.84
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/14/25 Shamrock Food Prod		1	607803	10/29/2025	5810.000.553.460442.223	$73.33
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 10/15/25 Shamrock Catering Prod - Nile 10/10-18/25		1	607803	10/29/2025	5810.000.553.460442.228	$30.16
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 10/17/25 Albertsons Food Prod		1	607803	10/29/2025	5810.000.553.460442.223	$12.98
P-Card Payee: MASTERCARD				10/29/2025	METRA FOOD & BEVERAGE- FOOD	
					Check #: 541064	
					PO/InvoiceTotal:	$874.60
					Vendor Total:	$874.60
MASTERCARD S BOFTO						
Check Group: BOFTO						

Yellowstone County

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A#7155 9/22/25 3 hole punches		1	607792	10/28/2025	2399.000.235.420250.210	$27.04
P-Card Payee: MASTERCARD				10/28/2025	YSC- OFFICE SUPPLIES	
A#7155 9/24/25 Laminator		1	607792	10/28/2025	2399.000.235.420250.210	$29.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OFFICE SUPPLIES	
A#7155 9/24/25 keyboard & mouse, returned 9/26/25		1	607792	10/28/2025	2399.000.235.420250.210	$79.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OFFICE SUPPLIES	
A#7155 9/29/25 standing desk for live scan fingerprint system		1	607792	10/28/2025	2399.000.235.420250.220	$109.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 9/25/25 Food sup		1	607792	10/28/2025	2399.000.235.420250.221	$72.42
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD SUPPLIES	
A#7155 9/25/25 clothing		1	607792	10/28/2025	2399.000.235.420250.226	$65.88
P-Card Payee: MASTERCARD				10/28/2025	YSC- CLOTHING & UNIFORMS	
A#7155 9/25/25 Amazon membership Sept 2025		1	607792	10/28/2025	2399.000.235.420250.330	$14.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- MEMBERSHIP & DUES	
A#7155 9/29/25 2 way radio belt clips		1	607792	10/28/2025	2399.000.235.420250.220	$24.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 9/29/25 Rec		1	607792	10/28/2025	2399.000.235.420250.225	$23.96
P-Card Payee: MASTERCARD				10/28/2025	YSC- RECREATION S	
A#7155 10/2/25 Jan sup		1	607792	10/28/2025	2399.000.235.420250.224	$269.72
P-Card Payee: MASTERCARD				10/28/2025	YSC- JANITORIAL SUPPLIES	
A#7155 10/6/25 Crime Prevention Conf in Billilngs		1	607792	10/28/2025	2399.000.235.420250.380	$134.38
P-Card Payee: MASTERCARD				10/28/2025	YSC- TRAINING	
A#7155 10/7/25 Food sup		1	607792	10/28/2025	2399.000.235.420250.221	$38.52
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD SUPPLIES	
A#7155 10/8/25 padlocks for cabinets		1	607792	10/28/2025	2399.000.235.420250.220	$50.00
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 10/11/25 shop vac		1	607792	10/28/2025	2399.000.235.420250.220	$199.00
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 10/15/25 toner		1	607792	10/28/2025	2399.000.235.420250.210	$150.89
P-Card Payee: MASTERCARD				10/28/2025	YSC- OFFICE SUPPLIES	

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A#7155 10/11/25 hand cart		1	607792	10/28/2025	2399.000.235.420250.220	$49.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 10/13/25 clothing for SC		1	607792	10/28/2025	2399.000.235.420250.226	$185.76
P-Card Payee: MASTERCARD				10/28/2025	YSC- CLOTHING & UNIFORMS	
A#7155 10/13/25 Food		1	607792	10/28/2025	2399.000.235.420250.223	$41.91
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#7155 10/16/25 toothbrushes & paper spoons		1	607792	10/28/2025	2399.000.235.420250.220	$86.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 10/15/25 sticky notes, toner, & 3in1 shampoo conditioner		1	607792	10/28/2025	2399.000.235.420250.210	$945.55
P-Card Payee: MASTERCARD				10/28/2025	YSC- OFFICE SUPPLIES	
A#7155 10/15/25 ED		1	607792	10/28/2025	2399.000.235.420250.381	$35.73
P-Card Payee: MASTERCARD				10/28/2025	YSC- OTHER EDUCATION COSTS	
A#7155 10/15/25 OP sup		1	607792	10/28/2025	2399.000.235.420250.220	$92.26
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#7155 10/18/25 Food		1	607792	10/28/2025	2399.000.235.420250.223	$6.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#7155 10/21/25 deodorant		1	607792	10/28/2025	2399.000.235.420250.220	$193.94
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
					Check #: 541056	
					PO/InvoiceTotal:	$2,930.88
					Vendor Total:	$2,930.88
MASTERCARD S DUNN						
Check Group: DUNN						
A#7188 10/6/25 Crime Prevention Conference in Billings		1	607800	10/28/2025	2399.000.235.420250.380	$134.38
P-Card Payee: MASTERCARD				10/28/2025	YSC- TRAINING	
					Check #: 541059	
					PO/InvoiceTotal:	$134.38
					Vendor Total:	$134.38
MASTERCARD S FIELD						
Check Group: FIELD						

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A#4966 9/30/25 Facebk Adv - Munsick 10/9/25		1	607805	10/29/2025	5810.000.555.460442.337	$162.63
				10/29/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
A#4966 9/30/25 Facebk Adv - Dunham 11/5/25		1	607805	10/29/2025	5810.000.555.460442.337	$224.81
				10/29/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
A#4966 9/30/25 Authorize.Net Oct 25		1	607805	10/29/2025	5810.000.557.460442.220	$30.00
				10/29/2025	METRA FAIR- OPERATING SUPPLIES	
					Check #: 541032	
					PO/InvoiceTotal:	$417.44
					Vendor Total:	$417.44
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRNG 1						
A#6513, hotel, Kalispell, Crime Scene Tng, 9/21-26/25 KB, 10/22/25.		1	607796	10/29/2025	2300.000.130.420110.370	$689.60
P-Card Payee: MASTERCARD				10/29/2025	ADMIN- TRAVEL	
A#6513, hotel, Kalispell, Crime Scene Tng, 9/21-26/25 RN, 10/22/25.		1	607796	10/29/2025	2300.000.130.420110.370	$689.60
P-Card Payee: MASTERCARD				10/29/2025	ADMIN- TRAVEL	
					Check #: 541069	
					PO/InvoiceTotal:	$1,379.20
					Vendor Total:	$1,379.20
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448, Class, First line supervisor, Billings, MS, GT.		1	607797	10/28/2025	2300.000.130.420110.380	$1,200.00
P-Card Payee: MASTERCARD				10/28/2025	ADMIN- TRAINING	
A#6448, Hotel, FBINAA conf, Helena, 10/12-15/25 KO. 10/22/25.		1	607797	10/28/2025	2300.000.130.420110.370	$637.80
P-Card Payee: MASTERCARD				10/28/2025	ADMIN- TRAVEL	
					Check #: 541068	
					PO/InvoiceTotal:	$1,837.80
					Vendor Total:	$1,837.80
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						

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A#5172 10/22/25, Admin		1	607915	11/03/2025	2300.000.130.420110.231	$609.27
P-Card Payee: MASTERCARD				11/3/2025	ADMIN- GAS/OIL/GREASE	
A#5172 10/22/25, Detectives		1	607915	11/03/2025	2300.000.131.420140.231	$1,690.12
P-Card Payee: MASTERCARD				11/3/2025	DETECTIVES- GAS/OIL/GREASE	
A#5172 10/22/25, Patrol		1	607915	11/03/2025	2300.000.132.420150.231	$15,955.31
P-Card Payee: MASTERCARD				11/3/2025	PATROL- GAS/OIL/GREASE	
A#5172 10/22/25, Civil		1	607915	11/03/2025	2300.000.133.420160.231	$975.91
P-Card Payee: MASTERCARD				11/3/2025	CIVIL- GAS/OIL/GREASE	
A#5172 10/22/25, Jail		1	607915	11/03/2025	2300.000.136.420200.231	$942.00
P-Card Payee: MASTERCARD				11/3/2025	DETENTION- GAS/OIL/GREASE	
A#5172 10/22/25, ACO		1	607915	11/03/2025	2300.000.137.440600.231	$358.12
P-Card Payee: MASTERCARD				11/3/2025	ANIMAL CONTROL- GAS/OIL/GREASE	
					Check #: 541070	
					PO/InvoiceTotal:	$20,530.73
					Vendor Total:	$20,530.73
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#8105 9/26/25 Late Fee 8/22/25 Bill		1	607802	10/29/2025	5810.000.551.460442.220	$10.00
P-Card Payee: MASTERCARD				10/29/2025	METRA ADMIN- OPERATING SUPPLIES	
					Check #: 541061	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; 9/23/25; AMAZON - LAMP SUPPORT CLIP		1	607913	11/03/2025	1000.000.145.411200.360	$49.20
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- REPAIR & MAINT SERVICE	
A#6752; 9/23/25; CONOCO GAS		1	607913	11/03/2025	1000.000.145.411200.231	$67.01
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- GAS/OIL/GREASE	
A#6752; 9/25/25; CLEINS XTERIOR - GUTTER SEALANT & SCREWS		1	607913	11/03/2025	2399.000.235.420250.360	$10.15
P-Card Payee: MASTERCARD				11/3/2025	YSC- REPAIRS & MAINT SERVICE	

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A#6752; 10/3/25; CONOCO GAS		1	607913	11/03/2025	1000.000.145.411200.231	$64.50
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- GAS/OIL/GREASE	
A#6752; 10/9/25; QUALITY PLUMBING - WATER DIAPHRAGM KIT, VALVE, & REPAIR KITS		1	607913	11/03/2025	2300.000.146.411200.360	$1,212.00
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES JAIL- REPAIR & MAINT	
A#6752; 10/10/25; VINYL PROXIMITY CARD HOLDERS		1	607913	11/03/2025	1000.000.199.411800.220	$35.95
P-Card Payee: MASTERCARD				11/3/2025	MISC- OPERATING SUPPLIES	
A#6752; 10/11/25; AMAZON - MAGICARD PRINTER INK		1	607913	11/03/2025	1000.000.199.411800.220	$134.96
P-Card Payee: MASTERCARD				11/3/2025	MISC- OPERATING SUPPLIES	
A#6752; 10/21/25; CENEX GAS		1	607913	11/03/2025	1000.000.145.411200.231	$56.83
P-Card Payee: MASTERCARD				11/3/2025	FACILITIES- GAS/OIL/GREASE	
					Check #: 541062	
					PO/InvoiceTotal:	$1,630.60
					Vendor Total:	$1,630.60
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 9/24/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$2.00
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 9/24/25 ED		1	607788	10/28/2025	2399.000.235.420250.381	$46.79
P-Card Payee: MASTERCARD				10/28/2025	YSC- OTHER EDUCATION COSTS	
A#2696 9/24/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$17.34
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 9/28/25 Econo van fuel		1	607788	10/28/2025	2399.000.235.420250.318	$69.00
P-Card Payee: MASTERCARD				10/28/2025	YSC- OTHER COMMUN & TRANSPORT	
A#2696 9/25/25 Blankets for SD & dental floss		1	607788	10/28/2025	2399.000.235.420250.220	$214.42
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 9/28/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$97.86
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 10/1/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$5.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	

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A#2696 10/1/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$213.08
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 9/30/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$13.46
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 10/1/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$10.59
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/1/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$3.56
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 10/4/25 SC incentive program		1	607788	10/28/2025	2399.000.235.420250.220	$36.16
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/4/25 SC incentive program		1	607788	10/28/2025	2399.000.235.420250.220	$61.43
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/5/25 SC LR bday items for cake		1	607788	10/28/2025	2399.000.235.420250.220	$32.56
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/8/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$29.96
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/8/25 Food sup		1	607788	10/28/2025	2399.000.235.420250.221	$37.96
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD SUPPLIES	
A#2696 10/8/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$66.50
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 10/8/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$27.41
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/8/25 Clothing		1	607788	10/28/2025	2399.000.235.420250.226	$54.92
P-Card Payee: MASTERCARD				10/28/2025	YSC- CLOTHING & UNIFORMS	
A#2696 10/8/25 Ply dividers		1	607788	10/28/2025	2399.000.235.420250.210	$41.58
P-Card Payee: MASTERCARD				10/28/2025	YSC- OFFICE SUPPLIES	
A#2696 10/8/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$44.16
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
A#2696 10/8/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$9.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#2696 10/10/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$12.50
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/10/25 Food sup		1	607788	10/28/2025	2399.000.235.420250.221	$78.99
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD SUPPLIES	
A#2696 10/15/25 Jan sup		1	607788	10/28/2025	2399.000.235.420250.224	$59.88
P-Card Payee: MASTERCARD				10/28/2025	YSC- JANITORIAL SUPPLIES	
A#2696 10/15/25 OP sup		1	607788	10/28/2025	2399.000.235.420250.220	$11.98
P-Card Payee: MASTERCARD				10/28/2025	YSC- OPERATING SUPPLIES	
A#2696 10/15/25 Food sup		1	607788	10/28/2025	2399.000.235.420250.221	$15.98
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD SUPPLIES	
A#2696 10/15/25 Food		1	607788	10/28/2025	2399.000.235.420250.223	$221.17
P-Card Payee: MASTERCARD				10/28/2025	YSC- FOOD	
					Check #: 541072	
					PO/InvoiceTotal:	$1,537.22
					Vendor Total:	$1,537.22
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE; 10/22/25		1	607784	10/28/2025	2300.000.146.411200.344	$1,372.10
				10/28/2025	FACILITIES JAIL- GAS	
A#74449010003 3316 KING AVE E RNTL 10/22/25		1	607784	10/28/2025	1000.000.145.411200.344	$23.16
				10/28/2025	FACILITIES- GAS	
A#51571310005 EVID BLDG 10/22/25		1	607784	10/28/2025	2300.000.131.420140.344	$173.55
				10/28/2025	DETECTIVES- GAS	
					Check #: 541033	
					PO/InvoiceTotal:	$1,568.81
Check Group:						
A#64351982943 10/10/25 308 6th Ave N		1	607812	10/29/2025	5810.000.552.460442.344	$1,188.75
				10/29/2025	METRA FACILITIES- GAS	
A#59378010009 10/20/25 143 US Hwy 87 E		1	607812	10/29/2025	5810.000.552.460442.344	$271.87
				10/29/2025	METRA FACILITIES- GAS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 541033	
					PO/InvoiceTotal:	$1,460.62
					Vendor Total:	$3,029.43
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#79430 10/29/25, shredding YCSO		234	607902	11/03/2025 11/3/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$53.82
					Check #: 541034	
					PO/InvoiceTotal:	$53.82
					Vendor Total:	$53.82
MORTON PC, NATASHA J.						
Check Group:						
Writ DV 25 0004 #25002911 Doane v. Cochran Ck.#10809 - JR Civil LLC A101-125520		1	607912	11/03/2025 11/3/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$560.55
					Check #: 541035	
					PO/InvoiceTotal:	$560.55
					Vendor Total:	$560.55
MOUNTAIN ALARM						
Check Group:						
I#7199452 11/1/25 ALRM MNTRG A#010054		1	607914	11/03/2025 11/3/2025	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$99.05
I#7199452 11/1/25 ARENA ALRM MNTRG A#010054		1	607914	11/03/2025 11/3/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$80.92
I#7199452 11/1/25 ELEV ALRM MNTRG A#010054		1	607914	11/03/2025 11/3/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$20.18
					Check #: 541036	
					PO/InvoiceTotal:	$200.15
					Vendor Total:	$200.15

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MOUNTAIN SUPPLY CO, INC						
Check Group:						
MV REFUND RETURNED TAGS A101-125462		1	607865	10/30/2025	7920.000.000.021100.000	$493.38
				10/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541037	
					PO/InvoiceTotal:	$493.38
					Vendor Total:	$493.38
MRG NORTHWEST LLC						
Check Group:						
TAX REFUND OVER PAID 1ST HALF A19585A A101-125492		1	607868	10/30/2025	7920.000.000.021100.000	$2,527.36
				10/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541038	
					PO/InvoiceTotal:	$2,527.36
					Vendor Total:	$2,527.36
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 10/15/25 308 6th Ave N.		1	607811	10/29/2025	5810.000.552.460442.341	$34,013.15
				10/29/2025	METRA FACILITIES- ELECTRICITY	
					Check #: 541039	
					PO/InvoiceTotal:	$34,013.15
					Vendor Total:	$34,013.15
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#251020-I031 10/20/25 Monthly billing for copies only		1	607778	10/28/2025	2399.000.235.420250.210	$29.45
				10/28/2025	YSC- OFFICE SUPPLIES	
					Check #: 541040	
					PO/InvoiceTotal:	$29.45
					Vendor Total:	$29.45
ROEHR, JEREMY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MV REFUND ERROR A101-125495		1	607869	10/30/2025	7920.000.000.021100.000	$147.78
				10/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 541041	
					PO/InvoiceTotal:	$147.78
					Vendor Total:	$147.78
ROONEY, JIM						
Check Group:						
I#2504 GRADING SPICHTIG SUBDIVISION 10272025		1	607793	10/28/2025	2598.000.000.430200.362	$750.00
				10/28/2025	RSID 676M ROAD MAINT & REPAIRS	
					Check #: 541042	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#250528 Shelley notary seal 10/24/25		1	607779	10/28/2025	1000.000.102.410940.350	$27.50
				10/28/2025	CLERK & REC- PROFESSIONAL SERVICES	
					Check #: 541043	
					PO/InvoiceTotal:	$27.50
					Vendor Total:	$27.50
SEACHANGE PRINT INNOVATIONS						
Check Group:						
I#43522 J#42585 Ballot printng for 11/04/25 Gen Election 9/19/25		1	607479	10/16/2025	1000.000.104.410600.321	$27,502.99
				10/16/2025	ELECTIONS- PRINTING/PUBLISHING	
					Check #: 541044	
					PO/InvoiceTotal:	$27,502.99
					Vendor Total:	$27,502.99
SPECTRUM.						
Check Group:						

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A#8313200010090588 10/19/25 Cable for SD & SC		1	607798	10/28/2025	2399.000.235.420250.225	$180.06
				10/28/2025	YSC- RECREATION S	
					Check #: 541045	
					PO/InvoiceTotal:	$180.06
					Vendor Total:	$180.06
ST OF MT DEPT OF JUSTICE.....,						
Check Group:						
I#25-10-149 CJIN SVCS 10/21/25		1	607795	10/29/2025	2301.000.122.411100.368	$1,974.55
				10/29/2025	ATTORNEY- SOFTWARE/HARDWARE MAINT	
					Check #: 541046	
					PO/InvoiceTotal:	$1,974.55
					Vendor Total:	$1,974.55
STAPLES INC						
Check Group:						
I#6044811053 - Klennex 10/8/25		1	607799	10/28/2025	1000.000.121.410340.210	$52.85
				10/28/2025	JP- OFFICE SUPPLIES	
I#6044811054 - Ink Refill, Toner, Clasp, Tape, Staples, Moistener, Battery, Ribbon, Candy 10/8/25		1	607799	10/28/2025	1000.000.121.410340.210	$1,454.08
				10/28/2025	JP- OFFICE SUPPLIES	
I#6044811055 - Snacks 10/8/25		1	607799	10/28/2025	1000.000.121.410340.210	$30.37
				10/28/2025	JP- OFFICE SUPPLIES	
I#6044811056 - Candy 10/8/25		1	607799	10/28/2025	1000.000.121.410340.210	$16.05
				10/28/2025	JP- OFFICE SUPPLIES	
I#6045050296 - Toner 10/11/25		1	607799	10/28/2025	1000.000.121.410340.210	$291.38
				10/28/2025	JP- OFFICE SUPPLIES	
I#6045553099 - Construction Paper, Packing Tape 10/18/25		1	607799	10/28/2025	1000.000.121.410340.210	$35.86
				10/28/2025	JP- OFFICE SUPPLIES	
					Check #: 541047	
					PO/InvoiceTotal:	$1,880.59
					Vendor Total:	$1,880.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THUMB R GREEN GARDEN CLUB						
Check Group:						
2025 Season Flowerbeds Maint. 10/24/25		1	607904	11/03/2025 11/3/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$500.00
					Check #: 541048	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
TODD, JACKIE						
Check Group:						
MV REFUND CHECK ERROR A101125488		1	607867	10/30/2025 10/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$30.00
					Check #: 541049	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
US FOODS INC	002926					
Check Group:						
I#4492114 10/21/25 Food		1	607775	10/28/2025 10/28/2025	2399.000.235.420250.223 YSC- FOOD	$164.16
I#4596652 10/24/25 Jan sup		1	607775	10/28/2025 10/28/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$125.65
I#4596652 10/24/25 Food sup		1	607775	10/28/2025 10/28/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$33.79
I#4596652 10/24/25 Food		1	607775	10/28/2025 10/28/2025	2399.000.235.420250.223 YSC- FOOD	$2,698.05
I#4605567 10/24/25 Jan sup		1	607775	10/28/2025 10/28/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$103.28
					Check #: 541050	
					PO/InvoiceTotal:	$3,124.93
					Vendor Total:	$3,124.93
WEBSTER, HEATHER						

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Check Group:						
DN Per Diem QEW Training HW Poplar 10/13-14/25 HW		1	607900	11/03/2025	2301.000.122.411100.370	$72.00
P-Card Payee: MASTERCARD				11/3/2025	ATTORNEY- TRAVEL	
DN Per Diem ICWA Ct HW Poplar 9/25-26/25 HW		1	607900	11/03/2025	2301.000.122.411100.370	$44.00
P-Card Payee: MASTERCARD				11/3/2025	ATTORNEY- TRAVEL	
ATTORNEY- TRAVEL		-1	607900	11/03/2025	2301.000.122.411100.370	($72.00)
P-Card Payee:				11/3/2025	ATTORNEY- TRAVEL	
ATTORNEY- TRAVEL		-1	607900	11/03/2025	2301.000.122.411100.370	($44.00)
P-Card Payee:				11/3/2025	ATTORNEY- TRAVEL	
					Check #: 541055	
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#69678 JACKET FILES 10/24/25		1	607780	10/28/2X25	1000.000.144.410800.210	$59.50
				10/28/2025	HR- OFFICE SUPPLIES	
					Check #: 541051	
					PO/InvoiceTotal:	$59.50
Check Group:						
I#69691 ENV MOISTENER MAILROOM 10/27/25		1	607781	10/28/2025	1000.000.111.410510.210	$12.00
				10/28/2025	FINANCE- OFFICE SUPPLIES	
					Check #: 541051	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$71.50
WW GRAINGER....						
Check Group:						
I#9675457270; 10/15/25; BULBS & BATTERIES		1	607786	10/28/2025	1000.000.145.411200.360	$130.23
				10/28/2025	FACILITIES- REPAIR & MAINT SERVICE	
I#9675889159; 10/15/25; FLUORESCENT LAMP STARTER		1	607786	10/28/2025	1000.000.145.411200.360	$12.18
				10/28/2025	FACILITIES- REPAIR & MAINT SERVICE	

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					Check #: 541052	
					PO/InvoiceTotal:	$142.41
Check Group:						
I#9661407529 10/2/25 Material for SD property room for hanging secure Youth belongings		1	607787	10/28/2x25	2399.000.235.420250.360	$94.22
				10/28/2025	YSC- REPAIRS & MAINT SERVICE	
					Check #: 541052	
					PO/InvoiceTotal:	$94.22
					Vendor Total:	$236.63
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#139605 Notice of Public Testing Legal Ad 110425 election 10/24/25		1	607782	10/28/2025	1000.000.104.410600.321	$10.50
				10/28/2025	ELECTIONS- PRINTING/PUBLISHING	
					Check #: 541053	
					PO/InvoiceTotal:	$10.50
					Vendor Total:	$10.50
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#150-25 9/22/25 Money order for background on KKS		1	607776	10/28/2025	2399.000.235.420250.220	$30.75
				10/28/2025	YSC- OPERATING SUPPLIES	
I#151-25 10/1/25 Rec		1	607776	10/28/2025	2399.000.235.420250.225	$6.10
				10/28/2025	YSC- RECREATION S	
I#152-25 10/14/25 Money order for background on EA		1	607776	10/28/2025	2399.000.235.420250.220	$30.75
				10/28/2025	YSC- OPERATING SUPPLIES	
I#153-25 10/26/25 Rec		1	607776	10/28/2025	2399.000.235.420250.225	$11.57
				10/28/2025	YSC- RECREATION S	
I#154-25 9/19/25 Allowance 9/12/25-9/18/25		1	607776	10/28/2025	2399.000.235.420250.384	$21.00
				10/28/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#155-25 9/26/25 Allowance 9/19/25-9/25/25		1	607776	10/28/2025	2399.000.235.420250.384	$10.75
				10/28/2025	YSC- YOUTH SERVICES ALLOWANCE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#156-25 10/3/25 Allowance 9/26/25-10/2/25		1	607776	10/28/2025	2399.000.235.420250.384	$21.25
				10/28/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#157-25 10/10/25 Allowance 10/3/25-10/9/25		1	607776	10/28/2025	2399.000.235.420250.384	$29.25
				10/28/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#158-25 10/17/25 Allowance 10/10/25-10/16/25		1	607776	10/28/2025	2399.000.235.420250.384	$27.25
				10/28/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#159-25 10/24/25 Allowance 10/17/25-10/23/25		1	607776	10/28/2025	2399.000.235.420250.384	$22.25
				10/28/2025	YSC- YOUTH SERVICES ALLOWANCE	

Check #: 541054

PO/InvoiceTotal:	$210.92
Vendor Total:	$210.92
Grand Total:	$1,172,608.57

End of Report