# Yellowstone County

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A-ONE GARAGE DOOR | | | | | | |
| Check Group: | | | | | | |
| I#4235 11/7/25 Arena & Expo Door Svc | | 1 | 608462 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.398<br>METRA FACILITIES- VARIABLE CONTRACT SERVICE | $262.50 |
| | | | | | Check #: 541434 | |
| | | | | | PO/InvoiceTotal: | $262.50 |
| | | | | | Vendor Total: | $262.50 |
| ADVANCED PAYROLL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#2662 11/16-12/1/25 PR SVC M.H. | | 1 | 608460 | 11/20/2025<br>11/20/2025 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $675.00 |
| I#2662 11/16-12/1/25 RP SVC R.P. | | 1 | 608460 | 11/20/2025<br>11/20/2025 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $850.00 |
| I#2662 11/16-12/1/25 PR SVC L.S. | | 1 | 608460 | 11/20/2025<br>11/20/2025 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $300.00 |
| I#2662 ADMIN FEE | | 1 | 608460 | 11/20/2025<br>11/20/2025 | 7302.000.726.430900.397<br>HUNTLEY PROJ CEM- FIXED CONTRACT SVCS | $638.75 |
| | | | | | Check #: 541435 | |
| | | | | | PO/InvoiceTotal: | $2,463.75 |
| Check Group: | | | | | | |
| I#2661; 11/16-12/1/25 PR SVC B.R. | | 1 | 608461 | 11/20/2X25<br>11/20/2025 | 7301.000.725.430900.398<br>CUSTER CEM- VAR CONTRACT SVC | $250.00 |
| I#2661; 11/16-12/1/25 PR SVC M.P. | | 1 | 608461 | 11/20/2X25<br>11/20/2025 | 7301.000.725.430900.398<br>CUSTER CEM- VAR CONTRACT SVC | $125.00 |
| I#2661 ADMIN FEE | | 1 | 608461 | 11/20/2X25<br>11/20/2025 | 7301.000.725.430900.398<br>CUSTER CEM- VAR CONTRACT SVC | $138.75 |
| | | | | | Check #: 541435 | |
| | | | | | PO/InvoiceTotal: | $513.75 |
| | | | | | Vendor Total: | $2,977.50 |
| AIR CONTROLS CO | 001147 | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#57194; 11/10/25; PARTS & LABOR ON BOTTOM OVEN | | 1 | 608262 | 11/17/2025<br>11/17/2025 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | $1,235.60 |
| | | | | | Check #: 541436 | |
| | | | | | PO/InvoiceTotal: | $1,235.60 |
| | | | | | Vendor Total: | $1,235.60 |
| ALLEN, KAREN. | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02026B OVERPAID A101-125811 | | 1 | 608367 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $18.00 |
| | | | | | Check #: 541437 | |
| | | | | | PO/InvoiceTotal: | $18.00 |
| | | | | | Vendor Total: | $18.00 |
| ALTERNATIVES INC | 001245 | | | | | |
| Check Group: | | | | | | |
| I#2025-09-03; August 2025 Felony Subsidies | | 1 | 608422 | 11/20/2025<br>11/20/2025 | 1000.000.121.410340.398<br>JP- FELONY SUBSIDIES | $3,536.00 |
| | | | | | Check #: 541438 | |
| | | | | | PO/InvoiceTotal: | $3,536.00 |
| | | | | | Vendor Total: | $3,536.00 |
| ANDERSON, KAREN | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01446 REDUCED A101-125779 | | 1 | 608400 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541439 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| ANGEL LIND'S DAIRY INC | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#10307884 11/14/25 Dairy | | 1 | 608439 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.223<br>YSC- FOOD | $148.86 |
| I#10307921 11/18/25 Dairy | | 1 | 608439 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.223<br>YSC- FOOD | $143.95 |
| | | | | | Check #: 541440 | |
| | | | | | PO/InvoiceTotal: | $292.81 |
| | | | | | Vendor Total: | $292.81 |
| APPLIED INDUST TECH | 001610 | | | | | |
| Check Group: | | | | | | |
| I#7033287115 103025 FASTENERS | | 1 | 608257 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $197.89 |
| | | | | | Check #: 541441 | |
| | | | | | PO/InvoiceTotal: | $197.89 |
| | | | | | Vendor Total: | $197.89 |
| BACH, DONALD | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B08699 OVERPAID A101-125864 | | 1 | 608391 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541442 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| BATTERIES PLUS STORE #253 | 042967 | | | | | |
| Check Group: | | | | | | |
| I#P86885684 110425 BATTERIES | | 1 | 608276 | 11/17/2X25<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $460.50 |
| | | | | | Check #: 541443 | |
| | | | | | PO/InvoiceTotal: | $460.50 |
| Check Group: | | | | | | |
| I#P86870612 11/3/25 12V Battery | | 1 | 608431 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.369<br>METRA FACILITIES- BUILDING/EQUIP REPAIRS | $127.95 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 541443 | |
| | | | | | PO/InvoiceTotal: | $127.95 |
| | | | | | Vendor Total: | $588.45 |
| BERGIN, MERIDITH | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01489B REDUCED A101-125784 | | 1 | 608403 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541444 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| BILLINGS CONSTRUCTION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| I#I20199 Toilet Rental - Pentatonix 11/12/25 | | 1 | 608455 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.533<br>METRA PRODUCTION- EQUIPMENT RENTAL | $726.00 |
| | | | | | Check #: 541445 | |
| | | | | | PO/InvoiceTotal: | $726.00 |
| | | | | | Vendor Total: | $726.00 |
| BILLINGS REGIONAL LANDFILL | 042554 | | | | | |
| Check Group: | | | | | | |
| I#01779545 110525 DUMP | | 1 | 608275 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | $64.30 |
| | | | | | Check #: 541446 | |
| | | | | | PO/InvoiceTotal: | $64.30 |
| | | | | | Vendor Total: | $64.30 |
| BILLY PRICE POST NO 3177 VFW | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00055 REDUCED A101-125781 | | 1 | 608401 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541447 | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| BOBCAT OF BIG SKY INC | | | | | | |
| Check Group: | | | | | | |
| I#11986 11/5/25 T650 Repair Parts A#00558 | | 1 | 608437 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.369<br>METRA FACILITIES- BUILDING/EQUIP REPAIRS | $441.70 |
| I#12036 11/7/25 Bobcat Repair Parts A#00558 | | 1 | 608437 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.369<br>METRA FACILITIES- BUILDING/EQUIP REPAIRS | $629.37 |
| | | | | | Check #: 541448 | |
| | | | | | PO/InvoiceTotal: | $1,071.07 |
| | | | | | Vendor Total: | $1,071.07 |
| BONE, GARY | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C08338 OVERPAID A101-125814 | | 1 | 608370 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $58.04 |
| | | | | | Check #: 541449 | |
| | | | | | PO/InvoiceTotal: | $58.04 |
| | | | | | Vendor Total: | $58.04 |
| BONEBRIGHT, FRANK | | | | | | |
| Check Group: | | | | | | |
| REFUND MV CORRECTION A101-125874 | | 1 | 608360 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $175.10 |
| | | | | | Check #: 541450 | |
| | | | | | PO/InvoiceTotal: | $175.10 |
| | | | | | Vendor Total: | $175.10 |
| BRESTER, VICKI | | | | | | |
| Check Group: | | | | | | |
| TAX REFUND B01669B BILL REDUCED A101125765 | | 1 | 608393 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541451 | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $40.00 |
| Check Group: | | | | | | |
| REFUND TAX B01670D OVERPAID A101-125867 | | 1 | 608394 | 11/18/2x25<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541451 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $80.00 |
| BROADWATER CLINIC OCCUPATIONAL HEALTH | | | | | | |
| Check Group: | | | | | | |
| I#67056 10/31/25 Emp Evals JL/DR | | 1 | 608470 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $370.00 |
| | | | | | Check #: 541452 | |
| | | | | | PO/InvoiceTotal: | $370.00 |
| | | | | | Vendor Total: | $370.00 |
| BRUMIT, JOHANNA | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX A25778 OVERPAID A101-125832 | | 1 | 608379 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $817.56 |
| | | | | | Check #: 541453 | |
| | | | | | PO/InvoiceTotal: | $817.56 |
| | | | | | Vendor Total: | $817.56 |
| BYERS, JAYKA | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C04310 OVERPAID A101-125833 | | 1 | 608380 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $35.83 |
| | | | | | Check #: 541454 | |
| | | | | | PO/InvoiceTotal: | $35.83 |
| | | | | | Vendor Total: | $35.83 |
| CARQUEST AUTO PARTS. | 006210 | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#1935-802493 110525 BELT | | 1 | 608261 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $49.66 |
| I#1935-802526 110525 PRESSURE VALVE | | 1 | 608261 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $26.12 |
| I#1935-802389 110425 BUFFING SOLUTION | | 1 | 608261 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $19.44 |
| 2% DISCOUNT | | 1 | 608261 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | ($1.90) |
| | | | | | Check #: 541455 | |
| | | | | | PO/InvoiceTotal: | $93.32 |
| | | | | | Vendor Total: | $93.32 |
| CASH, ED | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02724 OVERPAID A101-125835 | | 1 | 608382 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $20.00 |
| | | | | | Check #: 541456 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| CATHEY, RICHARD | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00238 OVERPAID A101-125834 | | 1 | 608381 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541457 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#333978970 TECHNOLOGY 11/1/25 | | 1 | 608449 | 11/20/2025<br>11/20/2025 | 2256.000.407.420501.345<br>BLIGHT- TECHNOLOGY | $58.91 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 541458 | |
| | | | | | PO/InvoiceTotal: | $58.91 |
| Check Group: | | | | | | |
| A#333558736 11/7/25 Line to FS#1 | | 1 | 608450 | 11/20/2X25<br>11/20/2025 | 1000.000.124.420600.340<br>DES- UTILITIES | $44.61 |
| | | | | | Check #: 541458 | |
| | | | | | PO/InvoiceTotal: | $44.61 |
| Check Group: | | | | | | |
| A#333894146 11/1/25 Choice Bus Line | | 1 | 608451 | 11/20/2O25<br>11/20/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $194.13 |
| A#333384861 11/1/25 Data Line | | 1 | 608451 | 11/20/2O25<br>11/20/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $475.81 |
| | | | | | Check #: 541458 | |
| | | | | | PO/InvoiceTotal: | $669.94 |
| | | | | | Vendor Total: | $773.46 |
| CML SECURITY, LLC | | | | | | |
| Check Group: | | | | | | |
| I#71434-013 11/10/25 MAINTENANCE VISIT 1 | | 1 | 608417 | 11/20/2025<br>11/20/2025 | 2300.000.136.420200.398<br>DETENTION- CONTRACT SERVICES | $7,250.00 |
| | | | | | Check #: 541459 | |
| | | | | | PO/InvoiceTotal: | $7,250.00 |
| | | | | | Vendor Total: | $7,250.00 |
| CONCRETE CONSTRUCTION CO | 039374 | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C04859A OVERPAID A101-125887 | | 1 | 608357 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $28.73 |
| | | | | | Check #: 541460 | |
| | | | | | PO/InvoiceTotal: | $28.73 |
| | | | | | Vendor Total: | $28.73 |
| CONDRA, DEBORAH | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REFUND TAX C04882 OVERPAID A101-125803 | | 1 | 608411 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $73.20 |
| | | | | | Check #: 541461 | |
| | | | | | PO/InvoiceTotal: | $73.20 |
| | | | | | Vendor Total: | $73.20 |
| COTTEN, JOHN P | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C17422 OVERPAID A101-125816 | | 1 | 608372 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $45.00 |
| | | | | | Check #: 541462 | |
| | | | | | PO/InvoiceTotal: | $45.00 |
| | | | | | Vendor Total: | $45.00 |
| CS PROPERTIES | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00045 BILL REDUCED A101-125764 | | 1 | 608397 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $19.97 |
| | | | | | Check #: 541463 | |
| | | | | | PO/InvoiceTotal: | $19.97 |
| | | | | | Vendor Total: | $19.97 |
| CULLIGAN WATER | | | | | | |
| Check Group: | | | | | | |
| A#571-08906786-2 - 7th floor water - 10.31.25 | | 1 | 608255 | 11/19/2025<br>11/19/2025 | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | $65.00 |
| A#571-10041408-5 - 2nd floor water - 10.31.25 | | 1 | 608255 | 11/19/2025<br>11/19/2025 | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | $90.00 |
| | | | | | Check #: 541464 | |
| | | | | | PO/InvoiceTotal: | $155.00 |
| | | | | | Vendor Total: | $155.00 |
| CURFMAN, CANETTE | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REFUND TAX B02109 REDICED A101-125801 | | 1 | 608409 | 11/18/2025 | 7920.000.000.021100.000 | $40.00 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541465 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| DAVIS, CHRIS | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C05932D+ OVERPAID A101-125810 | | 1 | 608366 | 11/18/2025 | 7920.000.000.021100.000 | $136.22 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541466 | |
| | | | | | PO/InvoiceTotal: | $136.22 |
| | | | | | Vendor Total: | $136.22 |
| DAVIS, TOM | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01416 OVERPAID A101-125854 | | 1 | 608390 | 11/18/2025 | 7920.000.000.021100.000 | $40.00 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541467 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| DESAVEUR, JOY | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00359 OVERPAID A101-125825 | | 1 | 608377 | 11/18/2025 | 7920.000.000.021100.000 | $40.00 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541468 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| DIA EVENTS | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#7996 11/12/25 Pentatonix Sound Svc | | 1 | 608441 | 11/20/2025 | 5810.000.554.460442.398 | $55.00 |
| | | | | 11/20/2025 | METRA PRODUCTION- VARIABLE CONTRACT SERVICES | |
| I#7990 11/5/25 Jeff Dunham Sound Svc | | 1 | 608441 | 11/20/2025 | 5810.000.554.460442.398 | $55.00 |
| | | | | 11/20/2025 | METRA PRODUCTION- VARIABLE CONTRACT SERVICES | |
| | | | | | Check #: 541469 | |
| | | | | | PO/InvoiceTotal: | $110.00 |
| | | | | | Vendor Total: | $110.00 |
| ECOLAB PEST ELIMINATION DIVISION | | | | | | |
| Check Group: | | | | | | |
| I#9611799 11/10/25 Pest Svc | | 1 | 608444 | 11/20/2025 | 5810.000.552.460442.398 | $2,126.74 |
| | | | | 11/20/2025 | METRA FACILITIES- VARIABLE CONTRACT SERVICE | |
| | | | | | Check #: 541470 | |
| | | | | | PO/InvoiceTotal: | $2,126.74 |
| | | | | | Vendor Total: | $2,126.74 |
| FERGUS ELECTRIC COOPERATIVE INC | | | | | | |
| Check Group: | | | | | | |
| A#383924 Dunn Mountain Tower 11/5/2025 | | 1 | 608440 | 11/20/2025 | 1000.000.124.420600.340 | $80.53 |
| | | | | 11/20/2025 | DES- UTILITIES | |
| | | | | | Check #: 541471 | |
| | | | | | PO/InvoiceTotal: | $80.53 |
| | | | | | Vendor Total: | $80.53 |
| FITTERER, RICK | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C14564+ OVERPAID A101-125845 | | 1 | 608387 | 11/18/2025 | 7920.000.000.021100.000 | $92.70 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541472 | |
| | | | | | PO/InvoiceTotal: | $92.70 |
| | | | | | Vendor Total: | $92.70 |
| FORSTNER, GEORGE | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REFUND TAXES D02668 OVERPAID A101-125802 | | 1 | 608410 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $35.90 |
| | | | | | Check #: 541473 | |
| | | | | | PO/InvoiceTotal: | $35.90 |
| | | | | | Vendor Total: | $35.90 |
| HAAS & WILKERSON INSUR | 035402 | | | | | |
| Check Group: | | | | | | |
| I#215962 OCTOBER 25 MEMB FEE 11/7/25 | | 1 | 608421 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.510<br>METRA PRODUCTION- INSURANCE | $45.00 |
| I#215961 OCTOBER 25 USER LIAB 11/7/25 | | 1 | 608421 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.510<br>METRA PRODUCTION- INSURANCE | $390.00 |
| | | | | | Check #: 541474 | |
| | | | | | PO/InvoiceTotal: | $435.00 |
| | | | | | Vendor Total: | $435.00 |
| HANIFY, MARLENE | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02018 REDUCED A101-125807 | | 1 | 608363 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541475 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| HENRY SCHEIN INC | 040079 | | | | | |
| Check Group: | | | | | | |
| I#49199039 11/5/25 CHEMGON | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $125.76 |
| I#49199039 11/5/25 TOWEL | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $23.76 |
| I#49199039 11/5/25 SOCKET GEL | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $98.32 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#49199039 11/5/25 DISPENSING TIP | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $5.02 |
| I#49199039 11/5/25 FILM | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $133.86 |
| I#49199039 11/5/25 INTEGRA SILK | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $47.59 |
| I#49199039 11/5/25 MEDICAL CUP | | 1 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $9.59 |
| I#49199039 11/5/25 SPONGE | | 10 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $27.50 |
| I#49199039 11/5/25 CARBIDE | | 3 | 608260 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.351<br>DETENTION- MEDICAL SVCS -XRAY/LAB | $108.46 |
| | | | | | Check #: 541476 | |
| | | | | | PO/InvoiceTotal: | $579.86 |
| | | | | | Vendor Total: | $579.86 |
| HENRY, CLAUDETTE | | | | | | |
| Check Group: | | | | | | |
| I# 33 - Transcript DC24-0924 Allen 2.27.25 | | 1 | 608254 | 11/17/2025<br>11/17/2025 | 2301.000.122.411100.202<br>ATTORNEY- EXPENSE OF INVEST | $56.05 |
| | | | | | Check #: 541477 | |
| | | | | | PO/InvoiceTotal: | $56.05 |
| | | | | | Vendor Total: | $56.05 |
| HIFI PROPERTIES | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01121 REDUCED A101-125788 | | 1 | 608405 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $20.00 |
| | | | | | Check #: 541478 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| HIGH TECH SOLUTIONS SYS GRP, INC. | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#4281 10/30/25 Expo Alarm Svc | | 1 | 608458 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.398<br>METRA FACILITIES- VARIABLE CONTRACT SERVICE | $773.00 |
| | | | | | Check #: 541479 | |
| | | | | | PO/InvoiceTotal: | $773.00 |
| | | | | | Vendor Total: | $773.00 |
| HILLYARD / MONTANA | | | | | | |
| Check Group: | | | | | | |
| I#700688552 11/11/25 Vac Hose A#343236 | | 2 | 608463 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.224<br>METRA FACILITIES- JANITORIAL SUPPLIES | $61.35 |
| | | | | | Check #: 541480 | |
| | | | | | PO/InvoiceTotal: | $61.35 |
| | | | | | Vendor Total: | $61.35 |
| HOOD, JUNE | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01995 OVERPAID A101-125851 | | 1 | 608359 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541481 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| HOPE, BARBARA | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX A17127 OVERPAID A101-125842 | | 1 | 608386 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $10.00 |
| | | | | | Check #: 541482 | |
| | | | | | PO/InvoiceTotal: | $10.00 |
| | | | | | Vendor Total: | $10.00 |
| JIM HICKS DENTAL SERVICES PC | | | | | | |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#YCDF1025 11/8/25 DENTIST HOURS | | 59.25 | 608416 | 11/20/2025<br>11/20/2025 | 2300.000.136.420200.398<br>DETENTION- CONTRACT SERVICES | $7,110.00 |
| I#YCDF1025 11/8/25 ASSIST HOURS | | 41.5 | 608416 | 11/20/2025<br>11/20/2025 | 2300.000.136.420200.398<br>DETENTION- CONTRACT SERVICES | $1,379.88 |
| I#YCDF1025 11/8/25 2ND ASSIST HOURS | | 5.5 | 608416 | 11/20/2025<br>11/20/2025 | 2300.000.136.420200.398<br>DETENTION- CONTRACT SERVICES | $182.88 |
| | | | | | Check #: 541483 | |
| | | | | | PO/InvoiceTotal: | $8,672.76 |
| | | | | | Vendor Total: | $8,672.76 |
| KAISER, JARED | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01458 OVERPAID A101-125792 | | 1 | 608406 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $80.00 |
| | | | | | Check #: 541484 | |
| | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | Vendor Total: | $80.00 |
| KB COMMERCIAL PRODUCTS | 003787 | | | | | |
| Check Group: | | | | | | |
| I#508312 11/11/25 Cleaning Supplies A#29876 | | 1 | 608423 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.224<br>METRA FACILITIES- JANITORIAL SUPPLIES | $6,276.18 |
| I#508367 11/10/25 Extractor Rental A#29876 | | 1 | 608423 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.533<br>METRA FACILITIES- EQUIPMENT RENTAL | $60.00 |
| | | | | | Check #: 541485 | |
| | | | | | PO/InvoiceTotal: | $6,336.18 |
| | | | | | Vendor Total: | $6,336.18 |
| KENASTON, DENNIS | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX D05436 OVERPAID A101-125812 | | 1 | 608368 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $61.91 |
| | | | | | Check #: 541486 | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $61.91 |
| | | | | | Vendor Total: | $61.91 |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| I#775669/2; 11/14/25; DRAIN CLEANER & DRAIN ACID | | 1 | 608443 | 11/20/2025 | 2300.000.146.411200.360 | $171.90 |
| | | | | 11/20/2025 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 541487 | |
| | | | | | PO/InvoiceTotal: | $171.90 |
| | | | | | Vendor Total: | $171.90 |
| LAWSON PRODUCTS, INC | 003966 | | | | | |
| Check Group: | | | | | | |
| I#9312963579 110525 CLEANING SUPPLIES | | 1 | 608258 | 11/17/2025 | 2110.000.401.430200.220 | $69.24 |
| | | | | 11/17/2025 | ROAD- OPERATING SUPPLIES | |
| | | | | | Check #: 541488 | |
| | | | | | PO/InvoiceTotal: | $69.24 |
| | | | | | Vendor Total: | $69.24 |
| LOWE'S COMMERCIAL SERVICE | 048125 | | | | | |
| Check Group: | | | | | | |
| A#1510357 10/16/25 Box Coverr | | 6 | 608420 | 11/20/2025 | 5810.000.552.460442.220 | $7.32 |
| | | | | 11/20/2025 | METRA FACILITIES- OPERATING SUPPLIES | |
| | | | | | Check #: 541489 | |
| | | | | | PO/InvoiceTotal: | $7.32 |
| | | | | | Vendor Total: | $7.32 |
| MACKAY, MARGARET | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX A09468 OVERPAID A101125809 | | 1 | 608365 | 11/18/2025 | 7920.000.000.021100.000 | $470.62 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541490 | |
| | | | | | PO/InvoiceTotal: | $470.62 |

# Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $470.62 |
| MARANCIK, MARGARET | | | | | | |
| Check Group: | | | | | | |
| TAX REFUND C14970A REDUCED A101-125766 | | 1 | 608398 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541491 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| MCGRATH, DAN | 047653 | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00719 OVERPAID A101-125865 | | 1 | 608358 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $20.00 |
| | | | | | Check #: 541492 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| MEEKS, CINDY | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01621 OVERPAID A101-125888 | | 1 | 608395 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541493 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| MODERN MACHINERY CO INC | 004265 | | | | | |
| Check Group: | | | | | | |
| I#3140877 PS 102925 OIL ANALYSIS | | 1 | 608264 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $132.00 |
| | | | | | Check #: 541494 | |
| | | | | | PO/InvoiceTotal: | $132.00 |
| | | | | | Vendor Total: | $132.00 |
| MONTANA INTERACTIVE INC | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#3949694 10/31/25 OCT Burn Permits | | 1 | 608436 | 11/20/2025<br>11/20/2025 | 1000.000.000.323051.000<br>GENERAL BURN PERMITS | $38.15 |
| | | | | | Check #: 541495 | |
| | | | | | PO/InvoiceTotal: | $38.15 |
| | | | | | Vendor Total: | $38.15 |
| MONTANA RADIATOR WORKS | 004375 | | | | | |
| Check Group: | | | | | | |
| I#3520 110625 CONDENSOR | | 1 | 608265 | 11/17/2025<br>11/17/2025 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS | $150.00 |
| | | | | | Check #: 541496 | |
| | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | Vendor Total: | $150.00 |
| MT DOT | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C04807B OVERPAID A101-125863 | | 1 | 608361 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $22.17 |
| | | | | | Check #: 541497 | |
| | | | | | PO/InvoiceTotal: | $22.17 |
| | | | | | Vendor Total: | $22.17 |
| MYERS, DOUGLAS | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C16126 OVERPAID A101-125831 | | 1 | 608378 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $39.70 |
| | | | | | Check #: 541498 | |
| | | | | | PO/InvoiceTotal: | $39.70 |
| | | | | | Vendor Total: | $39.70 |
| NAPA AUTO PARTS | 020015 | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#705177 110425 SOCKET, IMPACT | | 1 | 608259 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $101.15 |
| I#705644 110625 CHARGER | | 1 | 608259 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $183.75 |
| I#705480 110525 PRESSURE PROTECT | | 1 | 608259 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $31.13 |
| | | | | | Check #: 541499 | |
| | | | | | PO/InvoiceTotal: | $316.03 |
| | | | | | Vendor Total: | $316.03 |
| NIES, HAROLD | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01828B REDUCED A101-125778 | | 1 | 608399 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $32.50 |
| | | | | | Check #: 541500 | |
| | | | | | PO/InvoiceTotal: | $32.50 |
| | | | | | Vendor Total: | $32.50 |
| NORTHWEST INDUSTRIAL SUPPLY INC | 004710 | | | | | |
| Check Group: | | | | | | |
| I#1574588 102325 SAFETY SUPPLIES | | 1 | 608266 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES | $77.50 |
| | | | | | Check #: 541501 | |
| | | | | | PO/InvoiceTotal: | $77.50 |
| | | | | | Vendor Total: | $77.50 |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: | | | | | | |
| A#0219102-1 ELECTRIC 11/3/25 | | 1 | 608277 | 11/17/2025<br>11/17/2025 | 2830.000.414.430800.340<br>JUNK VEHICLE- UTILITIES | $228.46 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $228.46 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#39188503 TWO MOONS PARK UNIT A 11042025 | | 1 | 608278 | 11/17/2X25<br>11/17/2025 | 2210.000.405.460462.362<br>DISTRICT 2- MAINT & REPAIRS | $99.68 |
| I#06459069 TWO MOONS PARK UNIT B | | 1 | 608278 | 11/17/2X25<br>11/17/2025 | 2210.000.405.460462.362<br>DISTRICT 2- MAINT & REPAIRS | $57.93 |
| I#07590789 HILLNER PARK 11042025 | | 1 | 608278 | 11/17/2X25<br>11/17/2025 | 2210.000.405.460462.362<br>DISTRICT 2- MAINT & REPAIRS | $32.80 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $190.41 |
| Check Group: | | | | | | |
| A#3085207-3 102825 56TH & HESPER | | 1 | 608279 | 11/17/2O25<br>11/17/2025 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | $24.67 |
| A#0256637-0 102225 SHILOH & WISE LN | | 1 | 608279 | 11/17/2O25<br>11/17/2025 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | $25.09 |
| A#0599794-5 110425 YELLOWSTONE RIVER RD & BITTERROOT | | 1 | 608279 | 11/17/2O25<br>11/17/2025 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | $15.25 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $65.01 |
| Check Group: | | | | | | |
| A#1135399-2 11/3/25 407 S 27th St | | 1 | 608280 | 11/17/25<br>11/17/2025 | 2399.000.235.420250.341<br>YSC- ELECTRICITY | $53.51 |
| A#0782545-8 11/3/25 413 S 27th St | | 1 | 608280 | 11/17/25<br>11/17/2025 | 2399.000.235.420250.341<br>YSC- ELECTRICITY | $7.53 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $61.04 |
| Check Group: | | | | | | |
| A#0676288-4 3319 KING AVE E 11/3/25 | | 1 | 608432 | 11/20/2025<br>11/20/2025 | 2140.000.403.431100.340<br>WEED- UTILITIES | $94.27 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $94.27 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| A#0255043-2 11/12/25 410 S 26th St | | 1 | 608433 | 11/20/2X25<br>11/20/2025 | 2399.000.235.420250.341<br>YSC- ELECTRICITY | $2,265.96 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $2,265.96 |
| Check Group: | | | | | | |
| A#3023744-0 11/3/25 308 6TH AVE N | | 1 | 608434 | 11/20/2O25<br>11/20/2025 | 5810.000.552.460442.341<br>METRA FACILITIES- ELECTRICITY | $63.30 |
| | | | | | Check #: 541502 | |
| | | | | | PO/InvoiceTotal: | $63.30 |
| | | | | | Vendor Total: | $2,968.45 |
| PAYNE, LEROY | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00071 REDUCED A101-125808 | | 1 | 608364 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $20.00 |
| | | | | | Check #: 541503 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| PEATON, CHARLES | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX D02655 OVERPAID A101-125838 | | 1 | 608384 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $12.52 |
| | | | | | Check #: 541504 | |
| | | | | | PO/InvoiceTotal: | $12.52 |
| | | | | | Vendor Total: | $12.52 |
| PEPSI COLA BOTTLING | 004960 | | | | | |
| Check Group: | | | | | | |
| I#110174 11/6/25 Drink Prod A#17600 | | 1 | 608424 | 11/20/2025<br>11/20/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | $3,702.40 |
| | | | | | Check #: 541505 | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $3,702.40 |
| | | | | | Vendor Total: | $3,702.40 |
| PERFECT TEMP | 046403 | | | | | |
| Check Group: | | | | | | |
| I#123434 11/10/25 Labor, repairs, freight, & parts for Standup freezer in Pantry | | 1 | 608435 | 11/20/2025 | 2399.000.235.420250.360 | $594.00 |
| | | | | 11/20/2025 | YSC- REPAIRS & MAINT SERVICE | |
| | | | | | Check #: 541506 | |
| | | | | | PO/InvoiceTotal: | $594.00 |
| | | | | | Vendor Total: | $594.00 |
| PORT-86, LLC | | | | | | |
| Check Group: | | | | | | |
| I#2534 Battery replacement for 850 tabulator | | 1 | 608362 | 11/18/2025 | 1000.000.104.410600.220 | $120.00 |
| | | | | 11/18/2025 | ELECTIONS- OPERATING SUPPLIES | |
| | | | | | Check #: 541507 | |
| | | | | | PO/InvoiceTotal: | $120.00 |
| | | | | | Vendor Total: | $120.00 |
| PRICE REAL ESTATE | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00052 OVERPAID A101-125818 | | 1 | 608373 | 11/18/2025 | 7920.000.000.021100.000 | $20.00 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541508 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| PUBLIC UTILITIES | 005150 | | | | | |
| Check Group: | | | | | | |
| A#3084889 110425 FIRELINE | | 1 | 608267 | 11/19/2025 | 2110.000.401.430200.340 | $28.25 |
| | | | | 11/19/2025 | ROAD- UTILITIES | |
| | | | | | Check #: 541509 | |
| | | | | | PO/InvoiceTotal: | $28.25 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| A#3092868 11/4/25 410 S 26th St Fireline | | 1 | 608268 | 11/17/2X25<br>11/17/2025 | 2399.000.235.420250.342<br>YSC- WATER/LANDFILL | $28.25 |
| A#3065846 11/3/25 410 S 26th St | | 1 | 608268 | 11/17/2X25<br>11/17/2025 | 2399.000.235.420250.342<br>YSC- WATER/LANDFILL | $1,021.77 |
| A#3100617 11/3/25 407 S 27th St | | 1 | 608268 | 11/17/2X25<br>11/17/2025 | 2399.000.235.420250.342<br>YSC- WATER/LANDFILL | $34.44 |
| A#3077206 11/3/25 413 S 27th St | | 1 | 608268 | 11/17/2X25<br>11/17/2025 | 2399.000.235.420250.342<br>YSC- WATER/LANDFILL | $425.25 |
| | | | | | Check #: 541509 | |
| | | | | | PO/InvoiceTotal: | $1,509.71 |
| Check Group: | | | | | | |
| A#3104312 11/4/25 FIRELINE #64-12 SVC | | 1 | 608426 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.342<br>METRA FACILITIES- WATER/LANDFILL | $352.73 |
| A#3095225 11/10/25 308 6TH AVE N SVC | | 1 | 608426 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.342<br>METRA FACILITIES- WATER/LANDFILL | $3,711.11 |
| | | | | | Check #: 541509 | |
| | | | | | PO/InvoiceTotal: | $4,063.84 |
| | | | | | Vendor Total: | $5,601.80 |
| PURCELL TIRE & RUBBER CO. | | | | | | |
| Check Group: | | | | | | |
| I#31224924 102325 TIRE REPAIR | | 1 | 608026 | 11/06/2025<br>11/6/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $26.75 |
| | | | | | Check #: 541510 | |
| | | | | | PO/InvoiceTotal: | $26.75 |
| Check Group: | | | | | | |
| I#31225135 TIRES 11/10/25 | | 1 | 608466 | 11/20/2025<br>11/20/2025 | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES | $625.50 |
| | | | | | Check #: 541510 | |
| | | | | | PO/InvoiceTotal: | $625.50 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $652.25 |
| PURKETT, WENDY | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02312T OVERPAID A101-125822 | | 1 | 608376 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $20.00 |
| | | | | | Check #: 541511 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| REDTAIL COMMUNICATIONS INC. | | | | | | |
| Check Group: | | | | | | |
| I#3101 11/12/25 repairs & testing of 2 way radios & batteries | | 1 | 608464 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.345<br>YSC- TECHNOLOGY | $129.00 |
| | | | | | Check #: 541512 | |
| | | | | | PO/InvoiceTotal: | $129.00 |
| | | | | | Vendor Total: | $129.00 |
| RIESINGER, PETE | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01505A OVERPAID A101-125866 | | 1 | 608392 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541513 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| ROTO ROOTER SEWER SERVICE | 005410 | | | | | |
| Check Group: | | | | | | |
| I#166281405 11/5/25 Main Line Jetting Svc | | 1 | 608427 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.398<br>METRA FACILITIES- VARIABLE CONTRACT SERVICE | $420.00 |
| | | | | | Check #: 541514 | |
| | | | | | PO/InvoiceTotal: | $420.00 |
| | | | | | Vendor Total: | $420.00 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SANCHEZ, RAYMOND | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C10806 OVERPAID A101-125852 | | 1 | 608389 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $15.93 |
| | | | | | Check #: 541515 | |
| | | | | | PO/InvoiceTotal: | $15.93 |
| | | | | | Vendor Total: | $15.93 |
| SAYE, PAULA. | | | | | | |
| Check Group: | | | | | | |
| 11/17/2025 Pro Tem Services for Judge Carter - 1/2 Day | | 1 | 608465 | 11/20/2025<br>11/20/2025 | 1000.000.121.410340.357<br>JP- OTHER PROFESSIONAL SERVICES | $200.00 |
| | | | | | Check #: 541516 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| SEMLER INVESTMENTS LLC | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02696+ OVERPAID A101-125815 | | 1 | 608371 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $434.74 |
| | | | | | Check #: 541517 | |
| | | | | | PO/InvoiceTotal: | $434.74 |
| | | | | | Vendor Total: | $434.74 |
| SHERWIN-WILLIAMS CO | 005670 | | | | | |
| Check Group: | | | | | | |
| I#0995-9 11/06/25 5 GAL PAINT | | 5 | 608269 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.362<br>DETENTION- MAINT & REPAIRS | $553.45 |
| I#YCDF1025 11/8/25 DISCOUNT | | 1 | 608269 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.362<br>DETENTION- MAINT & REPAIRS | ($166.04) |
| | | | | | Check #: 541518 | |
| | | | | | PO/InvoiceTotal: | $387.41 |
| | | | | | Vendor Total: | $387.41 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SHIPTON'S BIG R INC | | | | | | |
| Check Group: | | | | | | |
| I#21844/6 11/7/25 Uniforms A#3991 TE | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $199.96 |
| I#31299/4 11/3/25 Uniforms A#3991 KR | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | $347.80 |
| II#30210/2 11/3/25 Uniforms A#3991 AT/KR | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | $339.98 |
| I#31312/4 11/7/25 Uniforms A#3991 FM | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | $199.95 |
| I#I09524/6 11/9/25 Uniforms A#3991 FM | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | $5.00 |
| I#21845/6 11/7/25 Uniforms A#3991 WS | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $174.96 |
| I#31310/4 11/7/25 Uniforms A#3991 FM Jr | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $197.85 |
| I#31313/4 11/7/25 Uniforms A#3991 EB | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $194.96 |
| I#31311/4 11/7/25 Uniforms A#3991 JW | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $154.97 |
| I#21847/6 11/7/25 Uniforms A#3991 BG | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $189.96 |
| I#21846/6 11/7/25 Uniforms A#3991 LN | | 1 | 608454 | 11/20/2025<br>11/20/2025 | 5810.000.554.460442.220<br>METRA PRODUCTION- OPERATING SUPPLIES | $168.96 |
| | | | | | Check #: 541519 | |
| | | | | | PO/InvoiceTotal: | $2,174.35 |
| | | | | | Vendor Total: | $2,174.35 |
| SMITH, JENNA | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C04293E OVERPAID A101-125820 | | 1 | 608374 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $36.28 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 541520 | |
| | | | | | PO/InvoiceTotal: | $36.28 |
| | | | | | Vendor Total: | $36.28 |
| SNAP ON TOOLS | 032923 | | | | | |
| Check Group: | | | | | | |
| I#110425118729 110425 JAW PROTECTORS | | 1 | 608274 | 11/17/2025<br>11/17/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $68.00 |
| | | | | | Check #: 541521 | |
| | | | | | PO/InvoiceTotal: | $68.00 |
| | | | | | Vendor Total: | $68.00 |
| STAPLES INC | | | | | | |
| Check Group: | | | | | | |
| I#6047924687 11/13/25 LABELMAKER ( SGT MILLARD) | | 1 | 608467 | 11/20/2025<br>11/20/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | $99.00 |
| | | | | | Check #: 541522 | |
| | | | | | PO/InvoiceTotal: | $99.00 |
| Check Group: | | | | | | |
| I#6046699517 Fasteners 10/31/25 | | 1 | 608468 | 11/20/2X25<br>11/20/2025 | 1000.000.121.410340.210<br>JP- OFFICE SUPPLIES | $87.00 |
| I#6046699520 Calendars, Lysol, Post-it Flags, Steno Book, Spoons 10/31/25 | | 1 | 608468 | 11/20/2X25<br>11/20/2025 | 1000.000.121.410340.210<br>JP- OFFICE SUPPLIES | $459.11 |
| | | | | | Check #: 541522 | |
| | | | | | PO/InvoiceTotal: | $546.11 |
| Check Group: | | | | | | |
| I#6032111414 DESKPAD 5/14/25 | | 1 | 608469 | 11/20/2O25<br>11/20/2025 | 2140.000.403.431100.210<br>WEED- OFFICE SUPPLIES | $9.99 |
| I#6032424930 FILES 5/20/25 | | 1 | 608469 | 11/20/2O25<br>11/20/2025 | 2140.000.403.431100.210<br>WEED- OFFICE SUPPLIES | $43.59 |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#6032487404 FILES, LETTER OPENER 5/21/25 | | 1 | 608469 | 11/20/2O25<br>11/20/2025 | 2140.000.403.431100.210<br>WEED- OFFICE SUPPLIES | $88.55 |
| I#6037374228 PAPER 7/19/25 | | 1 | 608469 | 11/20/2O25<br>11/20/2025 | 2140.000.403.431100.210<br>WEED- OFFICE SUPPLIES | $102.68 |
| I#6037374229 TAPE CORRECTION 7/19/25 | | 1 | 608469 | 11/20/2O25<br>11/20/2025 | 2140.000.403.431100.210<br>WEED- OFFICE SUPPLIES | $19.99 |
| | | | | | Check #: 541522 | |
| | | | | | PO/InvoiceTotal: | $264.80 |
| | | | | | Vendor Total: | $909.91 |
| STEPHENSON, CYNTHIA | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02086 REDUCED A101-125799 | | 1 | 608407 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $39.10 |
| | | | | | Check #: 541523 | |
| | | | | | PO/InvoiceTotal: | $39.10 |
| | | | | | Vendor Total: | $39.10 |
| STERLING COMPUTERS CORPORATION | | | | | | |
| Check Group: | | | | | | |
| I#0226543 Dell Pro 27 Plus Monitor - P2725H 11/13/25 | | 2 | 608414 | 11/20/2X25<br>11/20/2025 | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES | $334.80 |
| | | | | | Check #: 541524 | |
| | | | | | PO/InvoiceTotal: | $334.80 |
| Check Group: | | | | | | |
| I#0226791 Dell Pro 24 Plus Monitor 11/17/25 | | 4 | 608415 | 11/20/2O25<br>11/20/2025 | 2300.000.134.420170.220<br>RECORDS- OPERATING SUPPLIES | $640.00 |
| I#0226791 Dell Pro Micro QCM1250 11/17/25 | | 4 | 608415 | 11/20/2O25<br>11/20/2025 | 2300.000.134.420170.220<br>RECORDS- OPERATING SUPPLIES | $4,289.08 |
| I#0226791 Fujitso fi-8170 Scanner 11/17/25 | | 2 | 608415 | 11/20/2O25<br>11/20/2025 | 2300.000.134.420170.220<br>RECORDS- OPERATING SUPPLIES | $2,050.00 |
| | | | | | Check #: 541524 | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $6,979.08 |
| Check Group: | | | | | | |
| I#0226789 Axiom 1TB Hard Drive 11/17/25 | | 1 | 608447 | 11/20/2025<br>11/20/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $95.00 |
| | | | | | Check #: 541524 | |
| | | | | | PO/InvoiceTotal: | $95.00 |
| Check Group: | | | | | | |
| I#0226949 Dell Pro Micro QCM1250 11/18/25 | | 3 | 608448 | 11/20/25<br>11/20/2025 | 2300.000.131.420140.220<br>DETECTIVES- OPERATING SUPPLIES | $3,216.81 |
| I#0226949 Dell Pro 27 Plus monitor 11/18/25 | | 4 | 608448 | 11/20/25<br>11/20/2025 | 2300.000.131.420140.220<br>DETECTIVES- OPERATING SUPPLIES | $669.60 |
| | | | | | Check #: 541524 | |
| | | | | | PO/InvoiceTotal: | $3,886.41 |
| | | | | | Vendor Total: | $11,295.29 |
| STRECK, DONNA | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01843B OVERPAID A101-125813 | | 1 | 608369 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $18.15 |
| | | | | | Check #: 541525 | |
| | | | | | PO/InvoiceTotal: | $18.15 |
| | | | | | Vendor Total: | $18.15 |
| STUARD, KAREN | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C16132 OVERPAID A101-125893 | | 1 | 608396 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $39.40 |
| | | | | | Check #: 541526 | |
| | | | | | PO/InvoiceTotal: | $39.40 |
| | | | | | Vendor Total: | $39.40 |
| TACOMA SCREW PRODUCTS INC | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| I#270184128; 10/24/25; CAP SCREW | | 1 | 608453 | 11/20/2025 | 2300.000.146.411200.360 | $26.49 |
| | | | | 11/20/2025 | FACILITIES JAIL- REPAIR & MAINT | |
| | | | | | Check #: 541527 | |
| | | | | | PO/InvoiceTotal: | $26.49 |
| | | | | | Vendor Total: | $26.49 |
| THUESEN SPRINKLERS & LANDSCAPE | | | | | | |
| Check Group: | | | | | | |
| I#6015 INDIAN CLIFFS STAND BY SNOW REMOVAL FEE 12132025 | | 1 | 608456 | 11/20/2025 | 2699.803.000.430200.362 | $570.00 |
| | | | | 11/20/2025 | 803M INDIAN CLIFFS SUB ROAD MAINT & REPAIRS | |
| I#6014 LONE EAGLE SUBDIVISION STAND BY SNOW REMOVAL FEE 12132025 | | 1 | 608456 | 11/20/2025 | 2642.000.000.430200.362 | $285.00 |
| | | | | 11/20/2025 | RSID 720M ROAD MAINT & REPAIRS | |
| | | | | | Check #: 541528 | |
| | | | | | PO/InvoiceTotal: | $855.00 |
| | | | | | Vendor Total: | $855.00 |
| TOWN & COUNTRY SUPPLY | 003930 | | | | | |
| Check Group: | | | | | | |
| I#449969 100125 DIESEL FUEL 287 @ 2.6640 M7 | | 1 | 608263 | 11/17/2025 | 2110.000.401.430200.231 | $764.57 |
| | | | | 11/17/2025 | ROAD- GAS/OIL/GREASE | |
| I#450464 100825 DIESEL FUEL 200 @ 2.6456 M5 | | 1 | 608263 | 11/17/2025 | 2110.000.401.430200.231 | $529.12 |
| | | | | 11/17/2025 | ROAD- GAS/OIL/GREASE | |
| I#450470 100925 DIESEL FUEL 11 @ 2.6608 M6 | | 1 | 608263 | 11/17/2025 | 2110.000.401.430200.231 | $29.27 |
| | | | | 11/17/2025 | ROAD- GAS/OIL/GREASE | |
| I#448581 102225 UNLEADED FUEL 700 @ 3.1877 M2 | | 1 | 608263 | 11/17/2025 | 2110.000.401.430200.231 | $2,231.39 |
| | | | | 11/17/2025 | ROAD- GAS/OIL/GREASE | |
| I#448581 102225 DIESEL FUEL 6025 @ 2.72798 M1 | | 1 | 608263 | 11/17/2025 | 2110.000.401.430200.231 | $16,436.09 |
| | | | | 11/17/2025 | ROAD- GAS/OIL/GREASE | |
| I#449785 102225 DIESEL FUEL 450 @ 2.8/3109 M8 | | 1 | 608263 | 11/17/2025 | 2110.000.401.430200.231 | $1,273.99 |
| | | | | 11/17/2025 | ROAD- GAS/OIL/GREASE | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#449248 102725 DIESEL FUEL 338 @ 2.7586 M7 | | 1 | 608263 | 11/17/2025 / 11/17/2025 | 2110.000.401.430200.231 ROAD- GAS/OIL/GREASE | $932.41 |
| I#450297 102825 DIESEL FUEL 400 @ 3.01625 M4 | | 1 | 608263 | 11/17/2025 / 11/17/2025 | 2110.000.401.430200.231 ROAD- GAS/OIL/GREASE | $1,206.50 |
| I#450548 102825 DIESEL FUEL 400 @ 3.01625 M5 | | 1 | 608263 | 11/17/2025 / 11/17/2025 | 2110.000.401.430200.231 ROAD- GAS/OIL/GREASE | $1,206.50 |
| | | | | | Check #: 541529 | |
| | | | | | PO/InvoiceTotal: | $24,609.84 |
| | | | | | Vendor Total: | $24,609.84 |
| TW RIDLEY, LLC | | | | | | |
| Check Group: PA#1 | | | | | | |
| Extension Bldg, 10/25, PA#1 | | 1 | 608412 | 11/18/2025 / 11/18/2025 | 4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING | $60,246.80 |
| Extension Bldg, 10/25, PA#1 Retainage | | 1 | 608412 | 11/18/2025 / 11/18/2025 | 4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING | ($3,012.34) |
| | | | | | Check #: 541530 | |
| | | | | | PO/InvoiceTotal: | $57,234.46 |
| Check Group: PA#7 | | | | | | |
| YCM ADA Remodel, 10/25, PA#7 | | 1 | 608413 | 11/18/2X25 / 11/18/2025 | 4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING | $58,801.20 |
| YCM ADA Remodel, 10/25, PA#7 Retainage | | 1 | 608413 | 11/18/2X25 / 11/18/2025 | 4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING | ($2,940.06) |
| 1% ST of MT GRT; TW Ridley, YCM ADA Remodel PA#7 | | 1 | 608413 | 11/18/2X25 / 11/18/2025 | 4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING | ($558.61) |
| | | | | | Check #: 541531 | |
| | | | | | PO/InvoiceTotal: | $55,302.53 |
| | | | | | Vendor Total: | $112,536.99 |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#4988436 11/7/25 Jan sup | | 1 | 608256 | 11/17/2025<br>11/17/2025 | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES | $20.84 |
| I#4988436 11/7/25 Food sup | | 1 | 608256 | 11/17/2025<br>11/17/2025 | 2399.000.235.420250.221<br>YSC- FOOD SUPPLIES | $33.79 |
| I#4988436 11/7/25 Food | | 1 | 608256 | 11/17/2025<br>11/17/2025 | 2399.000.235.420250.223<br>YSC- FOOD | $1,929.22 |
| | | | | | Check #: 541532 | |
| | | | | | PO/InvoiceTotal: | $1,983.85 |
| Check Group: | | | | | | |
| I#5192035 11/14/25 Jan sup | | 1 | 608419 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES | $331.73 |
| I#5192035 11/14/25 Food sup | | 1 | 608419 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.221<br>YSC- FOOD SUPPLIES | $30.88 |
| I#5192035 11/14/25 Food | | 1 | 608419 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.223<br>YSC- FOOD | $2,286.42 |
| C#5968017 11/13/25 Food Credit | | 1 | 608419 | 11/20/2025<br>11/20/2025 | 2399.000.235.420250.223<br>YSC- FOOD | ($49.84) |
| | | | | | Check #: 541532 | |
| | | | | | PO/InvoiceTotal: | $2,599.19 |
| | | | | | Vendor Total: | $4,583.04 |
| VAN AKEN, CAROL | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B01974 REDUCED A101-125787 | | 1 | 608404 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541533 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| VANDERBERG, MILEEN | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REFUND TAX C07357A OVERPAID A101-125821 | | 1 | 608375 | 11/18/2025 | 7920.000.000.021100.000 | $70.12 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541534 | |
| | | | | | PO/InvoiceTotal: | $70.12 |
| | | | | | Vendor Total: | $70.12 |
| VEIS, JAMES | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C06401 OVERPAID A101-125800 | | 1 | 608408 | 11/18/2025 | 7920.000.000.021100.000 | $70.39 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541535 | |
| | | | | | PO/InvoiceTotal: | $70.39 |
| | | | | | Vendor Total: | $70.39 |
| VINCENT, LORI | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B02049 OVERPAID A101-125837 | | 1 | 608383 | 11/18/2025 | 7920.000.000.021100.000 | $36.10 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541536 | |
| | | | | | PO/InvoiceTotal: | $36.10 |
| | | | | | Vendor Total: | $36.10 |
| WEATHERBY, RYLEIGH | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX C05940 OVERPAID A101-125841 | | 1 | 608385 | 11/18/2025 | 7920.000.000.021100.000 | $69.70 |
| | | | | 11/18/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 541537 | |
| | | | | | PO/InvoiceTotal: | $69.70 |
| | | | | | Vendor Total: | $69.70 |
| WESTERN OFFICE EQUIPMENT | 006450 | | | | | |
| Check Group: | | | | | | |
| I#69783 11/4/25 OFFICE CHAIR ( BOOKING) | | 1 | 608270 | 11/17/2025 | 2300.000.136.420200.210 | $308.75 |
| | | | | 11/17/2025 | DETENTION- OFFICE SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#69736 10/31/25 NEW CHAIRS OFFICERS | | 6 | 608270 | 11/17/2025<br>11/17/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | $1,050.00 |
| | | | | | Check #: 541538 | |
| | | | | | PO/InvoiceTotal: | $1,358.75 |
| Check Group: | | | | | | |
| I#69763 11/3 Ricoh toner | | 1 | 608271 | 11/17/2O25<br>11/17/2025 | 1000.000.114.410531.210<br>AUDITOR- OFFICE SUPPLIES | $125.00 |
| I#69832 11/11/25 2026 Calendar | | 1 | 608271 | 11/17/2O25<br>11/17/2025 | 1000.000.114.410531.210<br>AUDITOR- OFFICE SUPPLIES | $15.00 |
| | | | | | Check #: 541538 | |
| | | | | | PO/InvoiceTotal: | $140.00 |
| Check Group: | | | | | | |
| I#69847 PAPER, BATTERIES 11/13/25 | | 1 | 608428 | 11/20/2025<br>11/20/2025 | 2830.000.414.430800.210<br>JUNK- OFFICE SUPPLIES | $82.66 |
| | | | | | Check #: 541538 | |
| | | | | | PO/InvoiceTotal: | $82.66 |
| | | | | | Vendor Total: | $1,581.41 |
| WESTERN WATER CONSULTANTS | | | | | | |
| Check Group: | | | | | | |
| I#250860004 "1st Ave Entrance Engineering" 11/12/25 | | 1 | 608457 | 11/20/2025<br>11/20/2025 | 5811.000.552.460442.930<br>FACILITIES- LAND IMPROVEMENT | $1,286.50 |
| | | | | | Check #: 541539 | |
| | | | | | PO/InvoiceTotal: | $1,286.50 |
| | | | | | Vendor Total: | $1,286.50 |
| WRIGG, CARLIN | | | | | | |
| Check Group: | | | | | | |
| REFUND TAX B00291 REDUCED A101-125783 | | 1 | 608402 | 11/18/2025<br>11/18/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $40.00 |
| | | | | | Check #: 541540 | |

## Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | | Vendor Total: | $40.00 |
| YELLOWSTONE COUNTY NEWS | 006690 | | | | | | |
| Check Group: | | | | | | | |
| I#139036 9/19/25 YCPSTC 9/24/25 Meeting Notice | | 1 | 608429 | 11/20/2025 | 1000.000.113.410540.332 | | $31.50 |
| | | | | 11/20/2025 | TREASURER- PUBLICATIONS | | |
| | | | | | Check #: 541541 | | |
| | | | | | | PO/InvoiceTotal: | $31.50 |
| | | | | | | Vendor Total: | $31.50 |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | | |
| Check Group: | | | | | | | |
| A#17389017 101525 GABEL PIT | | 1 | 608272 | 11/17/2025 | 2110.000.401.430200.340 | | $28.40 |
| | | | | 11/17/2025 | ROAD- UTILITIES | | |
| A#17389000 101525 DVORAK PIT | | 1 | 608272 | 11/17/2025 | 2110.000.401.430200.340 | | $27.00 |
| | | | | 11/17/2025 | ROAD- UTILITIES | | |
| A#17389002 101525 SHEPHERD TOWN LIGHT | | 1 | 608272 | 11/17/2025 | 2110.000.401.430260.341 | | $28.64 |
| | | | | 11/17/2025 | ROAD- ELECTRICITY | | |
| A#17389009 101525 JOHNSON LANE & OLD HARDIN RD | | 1 | 608272 | 11/17/2025 | 2110.000.401.430260.341 | | $42.77 |
| | | | | 11/17/2025 | ROAD- ELECTRICITY | | |
| A#17389018 101525 JOHNSON LANE & OLD HARDIN RD | | 1 | 608272 | 11/17/2025 | 2110.000.401.430260.341 | | $52.58 |
| | | | | 11/17/2025 | ROAD- ELECTRICITY | | |
| | | | | | Check #: 541542 | | |
| | | | | | | PO/InvoiceTotal: | $179.39 |
| Check Group: | | | | | | | |
| A#17389001 Greeno Tower 11/15/2025 | | 1 | 608430 | 11/20/2025 | 1000.000.124.420600.340 | | $261.88 |
| | | | | 11/20/2025 | DES- UTILITIES | | |
| | | | | | Check #: 541542 | | |
| | | | | | | PO/InvoiceTotal: | $261.88 |
| | | | | | | Vendor Total: | $441.27 |

# Voucher Detail Listing

**Voucher Batch Number: 1133** **11/25/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $218,857.99 |

**End of Report**