Voucher Detail Listing

Voucher Batch Number: 1084 **10/07/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALTERNATIVES INC	001245					
Check Group:						
JUL 25 TENANCY SUPPORT SPECIALIST		1	607169	10/03/2025 10/3/2025	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$9,327.89
AUG 25 TENANCY SUPPORT SPECIALIST		1	607169	10/03/2025 10/3/2025	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$9,579.64
					Check #: 540382	
					PO/InvoiceTotal:	$18,907.53
					Vendor Total:	$18,907.53
AXON ENTERPRISES, INC						
Check Group:						
I#INUS363312, Taser Inst, 07/30-07/31/25, Havre, SG, GT.		1	607154	10/02/2025 10/2/2025	2300.000.130.420110.380 ADMIN- TRAINING	$1,790.00
					Check #: 540383	
					PO/InvoiceTotal:	$1,790.00
					Vendor Total:	$1,790.00
BALCO UNIFORM CO INC	041513					
Check Group:						
#I85514, uniforms, 10/01/25, DS		1	607189	10/03/2025 10/3/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$45.25
					Check #: 540384	
					PO/InvoiceTotal:	$45.25
					Vendor Total:	$45.25
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P85921159 093025 BATTERIES, LED BULBS		1	607185	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$535.50
					Check #: 540385	
					PO/InvoiceTotal:	$535.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$535.50
BERTHOLET, FRANCES J.						
Check Group:						
Refund CV 25 3883 #25002965 Bertholet v. Force - $100.00 Ck. 7803 - Refund - Svc Cancelled - A101-124912		1	607166	10/02/2025	7151.000.000.021250.000	$100.00
				10/2/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 540386	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0709602 093025 LAUNDRY SERVICES		1	607170	10/03/2025	2110.000.401.430200.220	$85.75
				10/3/2025	ROAD- OPERATING SUPPLIES	
					Check #: 540387	
					PO/InvoiceTotal:	$85.75
					Vendor Total:	$85.75
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I19860 PORTA-TOILET 9/30/25		1	607147	10/03/2025	1000.000.728.430901.220	$108.17
				10/3/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 540388	
					PO/InvoiceTotal:	$108.17
					Vendor Total:	$108.17
BILLINGS REGIONAL LANDFILL	042554					
Check Group:						
I#01770332 093025 DUMP		1	607184	10/03/2025	2110.000.401.430200.450	$128.55
				10/3/2025	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 540389	
					PO/InvoiceTotal:	$128.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$128.55
BILLINGS SIGN SERVICE	039805					
Check Group:						
I#35132 9/23/25 "6th Ave Sign" Deposit		1	606782	V806146 10/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$79,960.00
Retainage I#35132 9/23/25 "6th Ave Sign" Dep		1	606782	V806146 10/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($3,998.00)
1% ST of MT GRT: Billings Sign I#35132 "6th Ave Sign" Deposit		1	606782	V806146 10/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($759.62)
					Check #: 540390	
					PO/InvoiceTotal:	$75,202.38
					Vendor Total:	$75,202.38
BISHOP, HALLIE						
Check Group:						
Per Diem OCI Missoula 9/24-25/25 HB		1	607275	10/06/2025 10/6/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$126.00
Mileage OCI Missoula 9/24-25/25 HB		1	607275	10/06/2025 10/6/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$481.60
					Check #: 540391	
					PO/InvoiceTotal:	$607.60
					Vendor Total:	$607.60
BOON CAPITAL CORP						
Check Group:						
D08024 REDEMPTION 1116		1	607254	10/03/2025 10/3/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$4,697.54
					Check #: 540392	
					PO/InvoiceTotal:	$4,697.54
					Vendor Total:	$4,697.54
CENTURYLINK....						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#333811354 3165 KING AVE E 9/22/25		1	607146	10/02/2025 10/2/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$17.30
A#333892600 3165 KING AVE E 9/22/25		1	607146	10/02/2025 10/2/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$25.11
A#334060536 217 N 27TH 9/22/25		1	607146	10/02/2025 10/2/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$153.59
					Check #: 540393	
					PO/InvoiceTotal:	$196.00
					Vendor Total:	$196.00
COLLECTION BUREAU SERVICES, INC						
Check Group:						
EXCESS PROCEEDS DISBURSEMENT /JUDGE SOUZA DV-56-2024-0001455-OC		1	607157	10/03/2025 10/3/2025	7156.000.000.021250.000 C&R TRUST- TRUSTEE PROCEED DUE TO OTHERS	$2,834.62
					Check #: 540394	
					PO/InvoiceTotal:	$2,834.62
					Vendor Total:	$2,834.62
COMTECH						
Check Group:						
I#112965 100125 CLOUD STORAGE		1	607194	10/03/2025 10/3/2025	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	$19.00
					Check #: 540395	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00
CORELOGIC TAX SERVICES, LLC						
Check Group:						
TAX REFUND C07495 REDEMPTION OVERPAID A101-124935		1	607253	10/03/2025 10/3/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$48.28
					Check #: 540396	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$48.28
					Vendor Total:	$48.28
CULLIGAN WATER						
Check Group:						
A#571-10041408-5 - 2nd Floor Water Rent 9/30/25		1	607260	10/06/2025 10/6/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$90.00
A#57108906786-2 - 7th Floor Water Rent 9/30/25		1	607260	10/06/2025 10/6/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$65.00
					Check #: 540397	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
FISHER SAND & GRAVEL	042397					
Check Group:						
I#55881 091525 ASPHALT 1.50 @ 64.00		1	607190	10/03/2025 10/3/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$96.00
I#55880 091125 ASPAHLT 5 @ 64.		1	607190	10/03/2025 10/3/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$320.00
					Check #: 540398	
					PO/InvoiceTotal:	$416.00
					Vendor Total:	$416.00
FORTIN, LACEY						
Check Group:						
Per Diem OCI Missoula 9/24-25/25 LF		1	607276	10/06/2025 10/6/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$126.00
					Check #: 540399	
					PO/InvoiceTotal:	$126.00
					Vendor Total:	$126.00
FORZA FORENSICS, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2028, Basic crime scene class, 8/27/25, CB, RN.		1	607156	10/03/2025	2300.000.130.420110.380	$1,310.00
				10/3/2025	ADMIN- TRAINING	
					Check #: 540400	
					PO/InvoiceTotal:	$1,310.00
					Vendor Total:	$1,310.00
GARCIA, VICTOR						
Check Group:						
D00153F REDEMPTION 1113		1	607255	10/03/2025	7150.000.000.021250.000	$532.59
				10/3/2025	REDEMPTION DUE TO OTHERS	
					Check #: 540401	
					PO/InvoiceTotal:	$532.59
					Vendor Total:	$532.59
GREAT WEST ENGINEERING						
Check Group:						
I#37391 092425 DUCK CREEK BRIDGE SCOUR REPAIRS		1	607198	10/03/2025	4050.000.599.430244.932	$109,117.57
				10/3/2025	BRIDGE CONSTRUCTION	
					Check #: 540402	
					PO/InvoiceTotal:	$109,117.57
					Vendor Total:	$109,117.57
HANSON CHEMICAL	003320					
Check Group:						
I#425343 BATTERY CABINET, SPA MINERALS 9/25/25		1	607171	10/03/2025	2140.000.403.431100.220	$119.20
				10/3/2025	WEED- OPERATING SUPPLIES	
					Check #: 540403	
					PO/InvoiceTotal:	$119.20
Check Group:						
I#425425 092425 SHOP SUPPLIES		1	607172	10/3/2025	2110.000.401.430200.220	$177.44
				10/3/2025	ROAD- OPERATING SUPPLIES	
					Check #: 540403	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$177.44
					Vendor Total:	$296.64
HAZEN, KASEY						
Check Group:						
UBER RCT NEOGOV TO HOTEL 9/28/25		1	607252	10/06/2025 10/6/2025	1000.000.144.410800.380 HR- TRAINING	$39.66
UBER RCT NEOGOV TO AIRPORT 10/2/25		1	607252	10/06/2025 10/6/2025	1000.000.144.410800.380 HR- TRAINING	$19.97
UBER RCT NEOGOV TIP TO AIRPORT 10/2/25		1	607252	10/06/2025 10/6/2025	1000.000.144.410800.380 HR- TRAINING	$3.99
					Check #: 540404	
					PO/InvoiceTotal:	$63.62
					Vendor Total:	$63.62
HGFA ARCHITECTS PLLC						
Check Group:						
Extension Bldg, 9/25, Phase 2 Design, I#2025-59		1	607205	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$750.00
Extension Building, 9/25, Phase 3 Design & Construction Admin		1	607205	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$13,440.00
					Check #: 540405	
					PO/InvoiceTotal:	$14,190.00
					Vendor Total:	$14,190.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#02117763 092525 FITTINGS		1	607207	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$100.84
					Check #: 540406	
					PO/InvoiceTotal:	$100.84
					Vendor Total:	$100.84

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HULTENG CCM INC						
Check Group:						
CAB, 9/25, Owner's Rep Fee, I#25-129		1	607201	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$25,777.78
CAB, 9/25, Office Support, I#25-129		1	607201	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$82.50
CAB, 9/25, Travel Rate - Andy Becker, I#25-129		4	607201	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$194.00
CAB, 9/25, Travel Rate - Alec Pinero, I#25-129		1	607201	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$48.50
CAB, 9/25, CGL/PL Insurance, I#25-129		1	607201	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$297.57
					Check #: 540407	
					PO/InvoiceTotal:	$26,400.35
					Vendor Total:	$26,400.35
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251400705-01 092925 CLAMP, SEAL		1	607195	10/03/2025 10/3/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$97.90
I#C251400526-01 092525 FUEL INJ LINE		1	607195	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$199.34
					Check #: 540408	
					PO/InvoiceTotal:	$297.24
					Vendor Total:	$297.24
JIM HICKS DENTAL SERVICES PC						
Check Group:						
I#YCDF0825 9/12/25 DENTIST HOURS		65.25	607148	10/03/2025 10/3/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$7,830.00
I#YCDF0825 9/12/25 ASSIST HOURS		58	607148	10/03/2025 10/3/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$1,928.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540409	
					PO/InvoiceTotal:	$9,758.50
					Vendor Total:	$9,758.50
JUSTICE, RICHARD E						
Check Group:						
MV REFUND A101-124994		1	607257	10/03/2025 10/3/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$48.41
					Check #: 540410	
					PO/InvoiceTotal:	$48.41
					Vendor Total:	$48.41
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774763/2; 9/23/25; COUPLINGS		1	607273	10/06/2025 10/6/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$21.97
					Check #: 540411	
					PO/InvoiceTotal:	$21.97
Check Group:						
I#774895/2; 10/1/25; WIRE SJEW, & PLUG GRND		1	607274	10/6/2025 10/6/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$81.43
I#774901/2; 10/1/25; MSE-INSCT GLUEBOARD & TERM SPD		1	607274	10/6/2025 10/6/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$17.58
I#774910/2; 10/2/25; GROUNDING PLUG		1	607274	10/6/2025 10/6/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$19.98
I#774937/2; 10/3/25; EXT TUBE SJ		1	607274	10/6/2025 10/6/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$6.99
					Check #: 540411	
					PO/InvoiceTotal:	$125.98
					Vendor Total:	$147.95
KLJ ENGINEERING LLC						

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Check Group:						
LKWD INFR IMPROV ARPA 9/27/25 I#6655 9/30/25		1	607151	10/02/2025 10/2/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$42,631.28
					Check #: 540412	
					PO/InvoiceTotal:	$42,631.28
					Vendor Total:	$42,631.28
KNIFE RIVER						
Check Group:						
I#971003 092525 ASPHALT 18.11 @ 65		1	607199	10/03/2025 10/3/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,177.15
I#971004 092525 ASPHALT 9.99 @ 65		1	607199	10/03/2025 10/3/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$649.35
					Check #: 540413	
					PO/InvoiceTotal:	$1,826.50
					Vendor Total:	$1,826.50
LANGFORD, KELSEY						
Check Group:						
9/23/2025; Staff Meeting; Pre-Trial Services and reduced JC Staff - Dickey's Barbecue Pit		1	607158	10/02/2025 10/2/2025	1000.000.121.410340.380 JP- TRAINING	$101.87
					Check #: 540414	
					PO/InvoiceTotal:	$101.87
					Vendor Total:	$101.87
LARSEN, BRUCE						
Check Group:						
I#2025-09-26 REPAIRS TO STANLEY 36" MOWER #39079		1	607196	10/06/2025 10/6/2025	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	$369.73
					Check #: 540415	
					PO/InvoiceTotal:	$369.73
					Vendor Total:	$369.73

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LOCKWOOD, JOE						
Check Group:						
I#1551-314443 Reimb detailing/auto supplies 9/30/25		1	607191	10/03/2025 10/3/2025	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$55.96
					Check #: 540416	
					PO/InvoiceTotal:	$55.96
					Vendor Total:	$55.96
MASTERCARD E SWEENEY						
Check Group: SWEENEY						
A#0047; 9/5/25; HOLIDAY GAS **P-Card Payee:** MASTERCARD		1	607264	10/06/2025 10/6/2025	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	$59.98
					Check #: 540468	
					PO/InvoiceTotal:	$59.98
					Vendor Total:	$59.98
MASTERCARD FACILITIES DETENTION						
Check Group: FAC DET						
I#3303; 9/15/25; HOLIDAY GAS **P-Card Payee:** MASTERCARD		1	607263	10/06/2025 10/6/2025	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	$75.04
					Check #: 540462	
					PO/InvoiceTotal:	$75.04
					Vendor Total:	$75.04
MASTERCARD MOTOR POOL	045773					
Check Group: MOTOR POOL						
A#6406; 9/12/25; CONOCO GAS **P-Card Payee:** MASTERCARD		1	607261	10/06/2025 10/6/2025	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$47.08
A#6406; 9/16/25; CONOCO REBATE **P-Card Payee:** MASTERCARD		1	607261	10/06/2025 10/6/2025	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	($0.47)
					Check #: 540465	
					PO/InvoiceTotal:	$46.61
					Vendor Total:	$46.61

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MASTERCARD R BAKER						
Check Group:						
A#5722 8/22/25, ServSafe Exams, EG		1	607161	10/02/2025 10/2/2025	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	$42.00
A#5722 8/25/25, Albertsons, cooking class groc., EG		1	607161	10/02/2025 10/2/2025	2290.000.410.450400.220 EXTENSION- OPERATING SUPPLIES	$15.47
A#5722 9/10/25, Walmart, laminator/sheets, calendar, EO		1	607161	10/02/2025 10/2/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$124.29
A#5722 9/11/25, Cmon Inn Bozeman, New Agent Trn, EG		1	607161	10/02/2025 10/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$272.00
A#5722 9/11/25, Cmon Inn Bozeman, Noxious Weeds Wksp, AS		1	607161	10/02/2025 10/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$272.00
A#5722 9/17/25, Walmart, Envelopes, Sharpies, EO		1	607161	10/02/2025 10/2/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$70.67
					Check #: 540417	
					PO/InvoiceTotal:	$796.43
					Vendor Total:	$796.43
MASTERCARD SHERIFF DEPT TRAINING 1						
Check Group: SO TRAIN 1						
A#6513, hotel, first respon wellness conf, Kalispell, 09/10, KO. **P-Card Payee:** MASTERCARD		1	607149	10/02/2025 10/2/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$504.80
					Check #: 540466	
					PO/InvoiceTotal:	$504.80
					Vendor Total:	$504.80
MASTERCARD SHERIFF DEPT TRAINING 2						
Check Group: SO TRAIN 2						
A#6448, FBINAA class reg, 09/10/25, KO. **P-Card Payee:** MASTERCARD		1	607150	10/02/2025 10/2/2025	2300.000.130.420110.380 ADMIN- TRAINING	$305.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6448, FBINAA class reg, 09/10/2025, DP		1	607150	10/02/2025	2300.000.130.420110.380	$305.00
P-Card Payee: MASTERCARD				10/2/2025	ADMIN- TRAINING	
					Check #: 540467	
					PO/InvoiceTotal:	$610.00
					Vendor Total:	$610.00
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; 8/25/25; CARDS, NAPKINS, PLATES, & CUPS		1	607262	10/06/2025	1000.000.145.411200.210	$18.00
P-Card Payee: MASTERCARD				10/6/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 8/25/25; DRINKS		1	607262	10/06/2025	1000.000.145.411200.210	$10.89
P-Card Payee: MASTERCARD				10/6/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 8/25/25; BANNER & TABLECLOTH		1	607262	10/06/2025	1000.000.145.411200.210	$18.98
P-Card Payee: MASTERCARD				10/6/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 8/29/25; CUPCAKES		1	607262	10/06/2025	1000.000.145.411200.210	$54.94
P-Card Payee: MASTERCARD				10/6/2025	FACILITIES- OFFICE SUPPLIES	
A#6752; 9/4/25; CENEX GAS		1	607262	10/06/2025	1000.000.145.411200.231	$67.97
P-Card Payee: MASTERCARD				10/6/2025	FACILITIES- GAS/OIL/GREASE	
					Check #: 540463	
					PO/InvoiceTotal:	$170.78
					Vendor Total:	$170.78
MASTERCARD T KELLING						
Check Group: KELLING						
A#2583 2 Desk Organizers 9/19/25		1	607160	10/02/2025	1000.000.104.410600.210	$99.98
P-Card Payee: MASTERCARD				10/2/2025	ELECTIONS- OFFICE SUPPLIES	
					Check #: 540464	
					PO/InvoiceTotal:	$99.98
					Vendor Total:	$99.98
MIDLAND WEST MANUFACTURING						
Check Group:						

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I#19597 REMOVE & REPLACE HARRIS PARK MERRY GO ROUND 9/29/25		1	607152	10/02/2025 10/2/2025	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$3,403.00
					Check #: 540418	
					PO/InvoiceTotal:	$3,403.00
					Vendor Total:	$3,403.00
MONTANA COUNTY ATTORNEY'S ASSOCIATION	037869					
Check Group:						
I#1090 Registra MCAA Fairmont MT LF July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT AW July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT AH July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT BL July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT CS July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT JE July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT LG July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT MG July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT SC July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT SP July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
I#1090 Registra MCAA Fairmont MT VC July 8-10, 2025		1	607270	10/06/2025 10/6/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$295.00
					Check #: 540419	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,245.00
					Vendor Total:	$3,245.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#94449010001 092225 GAS FOR SHOP		1	607187	10/03/2025 10/3/2025	2110.000.401.430200.340 ROAD- UTILITIES	$211.81
I#81294310008 092225 GAS FOR STORAGE BLDG		1	607187	10/03/2025 10/3/2025	2110.000.401.430200.340 ROAD- UTILITIES	$28.46
					Check #: 540420	
					PO/InvoiceTotal:	$240.27
Check Group:						
A#70466310003 Bear garage 9/22/25		1	607188	10/3/2025 10/3/2025	2300.000.131.420140.344 DETECTIVES- GAS	$14.23
A#74449010003 3316 KING AVE E RNTL 9/22/25		1	607188	10/3/2025 10/3/2025	1000.000.145.411200.344 FACILITIES- GAS	$14.23
					Check #: 540420	
					PO/InvoiceTotal:	$28.46
					Vendor Total:	$268.73
MONTANA DEPARTMENT OF.	040430					
Check Group:						
Lockwood TEDD Infrastructure, 9/25, Plan Review Fee		1	607076	09/29/2025 9/29/2025	4050.000.599.411200.930 GENERAL FUND- LAND IMPROVEMENT	$1,543.00
					Check #: 540421	
					PO/InvoiceTotal:	$1,543.00
					Vendor Total:	$1,543.00
MONTANA INTERACTIVE INC						
Check Group:						
I#3942570 9/30/25 SEPT Burn Permits		1	607192	10/03/2025 10/3/2025	1000.000.000.323051.000 GENERAL BURN PERMITS	$36.15
					Check #: 540422	

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					PO/InvoiceTotal:	$36.15
					Vendor Total:	$36.15
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#79156 10/1/25, shredding YCSO		208	607203	10/03/2025 10/3/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$47.84
					Check #: 540423	
					PO/InvoiceTotal:	$47.84
Check Group:						
I#79157 10/1/25 SHREDDING		537	607204	10/3/2025 10/3/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$123.51
I#79157 10/1/25 SHREDDING		216	607204	10/3/2025 10/3/2025	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	$49.68
I#79157 10/1/25 SHREDDING		125	607204	10/3/2025 10/3/2025	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$28.75
					Check #: 540423	
					PO/InvoiceTotal:	$201.94
					Vendor Total:	$249.78
NAPA AUTO PARTS	020015					
Check Group:						
I#695570 092525 SHOP TOOL		1	607168	10/03/2025 10/3/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$360.00
I#695605 092525 SHOP TOOL		1	607168	10/03/2025 10/3/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$360.00
I#696628 092925 CLEANER		1	607168	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$41.32
I#695812 092525 AIR FILTERS		1	607168	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$97.44
I#695690 092525 FUSE HOLDER, CIRCUIT BREAKER		1	607168	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$18.82

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#696907 093025 WIRE		1	607168	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$190.00
					Check #: 540424	
					PO/InvoiceTotal:	$1,067.58
					Vendor Total:	$1,067.58
NATIONAL BARRICADE & SIGN CO						
Check Group:						
I#224451 081525 PARTS FOR READER BOARDS		1	607256	10/03/2025 10/3/2025	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	$172.00
					Check #: 540425	
					PO/InvoiceTotal:	$172.00
					Vendor Total:	$172.00
NORMONT EQUIP CO	004687					
Check Group:						
I#34603 093025 CYLINDER		1	607173	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$704.40
					Check #: 540426	
					PO/InvoiceTotal:	$704.40
					Vendor Total:	$704.40
NORTHWEST PIPE	004720					
Check Group:						
I#7446286; 9/25/25; FULL FACE GASKET		1	607268	10/06/2025 10/6/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$15.80
					Check #: 540427	
					PO/InvoiceTotal:	$15.80
					Vendor Total:	$15.80
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256637-0 092325 WISE LN & SHILOH		1	607186	10/03/2025 10/3/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$25.79

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					Check #: 540428		
						PO/InvoiceTotal:	$25.79
Check Group:							
A#3456425-2; 3150 KING AVE E 9/30/25		1	607280	10/06/2025 10/6/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY		$108.15
					Check #: 540428		
						PO/InvoiceTotal:	$108.15
						Vendor Total:	$133.94
O'REILLY AUTOMOTIVE INC							
Check Group:							
I#1548-358936 021225 WIPER BLADES		1	607193	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS		$287.88
					Check #: 540429		
						PO/InvoiceTotal:	$287.88
						Vendor Total:	$287.88
PACIFIC STEEL	004900						
Check Group:							
I#9150082 1 1/4" SCH40 BLK PE A53 9/30/25		1	607174	10/03/2025 10/3/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE		$54.53
					Check #: 540430		
						PO/InvoiceTotal:	$54.53
Check Group:							
I#9145716 092525 ROUND TUBE		1	607175	10/3/2025 10/3/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS		$198.07
I#9145037 092525 SQUARE TUBE, HR FLAT		1	607175	10/3/2025 10/3/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS		$392.40
					Check #: 540430		
						PO/InvoiceTotal:	$590.47
						Vendor Total:	$645.00

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PARIS, DAN	041196					
Check Group:						
Per diem, unidentified remains, Missoula, 10/27-10/28/25, DP.		1	607167	10/03/2025 10/3/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$110.00
					Check #: 540431	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
PETER YEGEN JR INC	006650					
Check Group:						
I#80038707 9/18/25 BD105444BND01 BOND HANSdeMELLO		1	607108	10/03/2025 10/3/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$50.00
					Check #: 540432	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
PUBLIC UTILITIES	005150					
Check Group:						
A#3092835 091125 WATER FOR SHOP		1	607176	10/03/2025 10/3/2025	2110.000.401.430200.340 ROAD- UTILITIES	$30.71
					Check #: 540433	
					PO/InvoiceTotal:	$30.71
					Vendor Total:	$30.71
RML MONTANA LLC						
Check Group:						
D05991 REDEMPTION 1117		1	607251	10/03/2025 10/3/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$115.01
					Check #: 540434	
					PO/InvoiceTotal:	$115.01
					Vendor Total:	$115.01
SAMMARTANO, ANTHONY.						

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Check Group:						
Mileage 7/1 - 9/15 2025		1	607155	10/03/2025 10/3/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$310.90
EXTENSION- TRAVEL		-1	607155	10/03/2025 10/3/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	($310.90)
					Check #: 540435	
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
SMITH FUNERAL CHAPEL	005690					
Check Group:						
I#August 2025, 8/20/25, removal JB		1	607177	10/03/2025 10/3/2025	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$300.00
I#Sep 2025, 9/23/25, removal MN		1	607177	10/03/2025 10/3/2025	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$300.00
					Check #: 540436	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
SNYDER, TRACY						
Check Group:						
July 2025 Mileage		1	607159	10/02/2025 10/2/2025	2399.000.235.420250.370 YSC- TRAVEL	$35.28
August 2025 Mileage		1	607159	10/02/2025 10/2/2025	2399.000.235.420250.370 YSC- TRAVEL	$33.32
September 2025 Mileage		1	607159	10/02/2025 10/2/2025	2399.000.235.420250.370 YSC- TRAVEL	$33.32
					Check #: 540437	
					PO/InvoiceTotal:	$101.92
					Vendor Total:	$101.92
ST OF MT MISC TAX DIV	011099					
Check Group:						

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1% ST of MT GRT: Billings Sign I#35132 "6th Ave Sign" Deposit		1	606780	10/02/2025 10/2/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$759.62
					Check #: 540438	
					PO/InvoiceTotal:	$759.62
Check Group: TW RIDLEY						
1% ST of MT GRT: TW Ridley, YCM ADA Remodel PA#6		1	607181	10/03/2025 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$1,104.57
					Check #: 540439	
					PO/InvoiceTotal:	$1,104.57
					Vendor Total:	$1,864.19
STAPLES INC						
Check Group:						
I#6041911531 - Dymo Labels		1	607163	10/02/2025 10/2/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$54.30
I#6042722656 - Dymo Labels		1	607163	10/02/2025 10/2/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$122.32
Credit I#6043238349 - Dymo Labels		1	607163	10/02/2025 10/2/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	($27.15)
					Check #: 540440	
					PO/InvoiceTotal:	$149.47
					Vendor Total:	$149.47
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0220579 Dell Micro Pro QCM1250 9/19/25		2	607143	10/02/2025 10/2/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$2,346.00
I#0220579 Dell Pro 32 Plus Monitor 9/19/25		1	607143	10/02/2025 10/2/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$375.00
I#0220579 Dell Pro 27 MIcro Plus Monitor 9/19/25		3	607143	10/02/2025 10/2/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$555.00
					Check #: 540441	

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					PO/InvoiceTotal:	$3,276.00
Check Group:						
I#0220586 Dell Pro 16 (PC16250) BTX Base 9/19/25		1	607144	10/2/2025 10/2/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$1,354.00
					Check #: 540441	
					PO/InvoiceTotal:	$1,354.00
Check Group:						
I#0220997 Dell Pro Micro QCM1250 9/23/25		1	607145	10/ 2/2025 10/2/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$1,173.00
I#0220997 Dell Pro 16 BTX Base 9/23/25		1	607145	10/ 2/2025 10/2/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$1,354.00
I#0220997 Dell Pro Thunderbolt 4 Smart Dock SD25TB4 9/23/25		1	607145	10/ 2/2025 10/2/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$307.00
					Check #: 540441	
					PO/InvoiceTotal:	$2,834.00
					Vendor Total:	$7,464.00
SYCAMORE TAX, LLC						
Check Group:						
C07495 REDEMPTION 1114		1	607250	10/03/2025 10/3/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$5,800.25
A33150 REDEMPTION 1115		1	607250	10/03/2025 10/3/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$5,886.31
					Check #: 540442	
					PO/InvoiceTotal:	$11,686.56
					Vendor Total:	$11,686.56
Tallahatchie County Sheriff's Office						
Check Group:						
DN Svc NF in DN 25-146 10.4.25		1	607277	10/06/2025 10/6/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$45.00

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					Check #: 540443	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
TEL NET SYSTEMS INC						
Check Group:						
I#2003; 10/1/25; MONTHLY MONITORING SERVICES		1	607272	10/06/2025 10/6/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$60.00
					Check #: 540444	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
TNT SPRINGS	033809					
Check Group:						
I#239489 100125 BREAK REPAIR		1	607182	10/03/2025 10/3/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$183.60
					Check #: 540445	
					PO/InvoiceTotal:	$183.60
					Vendor Total:	$183.60
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						
I#777141-202509-1 10/1/25, contract fee 9/1-9/30/25		1	607206	10/03/2025 10/3/2025	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$255.00
I#777141-202509-1 10/1/25, transaction fees 9/1-9/30/25		1	607206	10/03/2025 10/3/2025	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$17.40
					Check #: 540446	
					PO/InvoiceTotal:	$272.40
					Vendor Total:	$272.40
TRI-STATE TRUCK & EQUIP	038469					
Check Group:						
I#01P48312 092925 BRAKE VALVE,		1	607183	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$156.17

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I#01P48313 093025 SENSOR		1	607183	10/03/2025 10/3/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$294.96
					Check #: 540447	
					PO/InvoiceTotal:	$451.13
					Vendor Total:	$451.13
TRUENORTH STEEL						
Check Group:						
I#BI0037540 092625 PIPE & BAND 18" X 40' 81026		1	607202	10/03/2025 10/3/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$1,128.60
I#BI0037571 093025 PIPE & BAND 18" X 40' 61033		1	607202	10/03/2025 10/3/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	$1,128.60
					Check #: 540448	
					PO/InvoiceTotal:	$2,257.20
					Vendor Total:	$2,257.20
TW RIDLEY, LLC						
Check Group:						
YCM ADA Remodel, 9/25, PA#6		1	607219	V614942 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$116,270.54
YCM ADA Remodel, 9/25, PA#6 Retainage		1	607219	V614942 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($5,813.53)
1% ST of MT GRT: TW Ridley, YCM ADA Remodel PA#6		1	607219	V614942 10/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($1,104.57)
					Check #: 540449	
					PO/InvoiceTotal:	$109,352.44
					Vendor Total:	$109,352.44
UNITED WAY	006160					
Check Group:						
MAY-JUNE 25 PROGRAM SUPPORT		1	607178	10/03/2025 10/3/2025	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$10,167.62
					Check #: 540450	

Voucher Detail Listing

Voucher Batch Number: 1084 **10/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10,167.62
					Vendor Total:	$10,167.62
UNIVERSAL AWARDS	006170					
Check Group:						
I#280149 10/2/25, name plate CH		1	607179	10/03/2025 10/3/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$10.00
I#280181 10/2/25, name plate CH redo		1	607179	10/03/2025 10/3/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$5.00
					Check #: 540451	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
US BANK.	047169					
Check Group:						
I#7901395 A#907NS ADMIN FEES 9/1/25-8/31/26 9/25/25		1	607278	10/06/2025 10/6/2025	3532.000.900.490300.630 RSID 803- PAYING AGENT FEES	$400.00
					Check #: 540452	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
VERIZON WIRELESS...						
Check Group:						
I#6124309890 9/23/25, cradle point YCSO 8/24/25-9/23/25		1	607200	10/03/2025 10/3/2025	2300.000.131.420140.345 DETECTIVES- TECHNOLOGY	$40.01
					Check #: 540453	
					PO/InvoiceTotal:	$40.01
					Vendor Total:	$40.01
VICTORY SUPPLY INC						
Check Group:						
I#INV120068 9/29/25 PANTS WHT SZ M		24	607153	10/02/2025 10/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$154.56

Voucher Detail Listing

Voucher Batch Number: 1084 **10/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#INV120068 9/29/25 PANTS WHT SZ L		24	607153	10/02/2025	2300.000.136.420200.226	$154.56
				10/2/2025	DETENTION- CLOTHING & UNIFORMS	
I#INV120068 9/29/25 PANTS WHT SZ 3XL		24	607153	10/02/2025	2300.000.136.420200.226	$154.56
				10/2/2025	DETENTION- CLOTHING & UNIFORMS	
I#INV120064 9/29/25 HYGINE KITS		300	607153	10/02/2025	2300.000.136.420200.220	$543.00
				10/2/2025	DETENTION- OPERATING SUPPLIES	
					Check #: 540454	
					PO/InvoiceTotal:	$1,006.68
					Vendor Total:	$1,006.68
WATERS, MIKE						
Check Group:						
MACo Annual Conf. Mileage; 9/21-25/25 Great Falls, MT MW		438	607164	10/02/2025	1000.000.100.410100.373	$306.60
				10/2/2025	BOCC- TRAVEL WATERS	
					Check #: 540455	
					PO/InvoiceTotal:	$306.60
					Vendor Total:	$306.60
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#118361F; 9/24/25; LEVERS, CYLINDERS, KEYS, & LEVER DRILL TOOL		1	607271	10/06/2025	1000.000.145.411200.360	$1,756.00
				10/6/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 540456	
					PO/InvoiceTotal:	$1,756.00
					Vendor Total:	$1,756.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#69428 Pens & Correction Tape 9/25/25		1	607269	10/06/2025	2301.000.122.411100.210	$62.05
				10/6/2025	ATTORNEY- OFFICE SUPPLIES	
I#69443 Pens & Paper Pads 9/29/25		1	607269	10/06/2025	2301.000.122.411100.210	$61.15
				10/6/2025	ATTORNEY- OFFICE SUPPLIES	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540457	
					PO/InvoiceTotal:	$123.20
					Vendor Total:	$123.20
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#139071 Legal Notices, 9/19,9/26,10/3 for 11/4/25 election		1	607258	10/06/2025 10/6/2025	1000.000.104.410600.321 ELECTIONS- PRINTING/PUBLISHING	$93.00
					Check #: 540458	
					PO/InvoiceTotal:	$93.00
					Vendor Total:	$93.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 9/30/25		1	607180	10/03/2025 10/3/2025	1000.000.124.420600.340 DES- UTILITIES	$213.07
A#17389010 Skyview Tower 9/30/25		1	607180	10/03/2025 10/3/2025	1000.000.124.420600.340 DES- UTILITIES	$336.77
					Check #: 540459	
					PO/InvoiceTotal:	$549.84
Check Group:						
A#8762000; SVC; SHOP 9/30/25		1	607279	10/06/2025 10/6/2025	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	$36.50
A#8762000; SVC; WELL 9/30/25		1	607279	10/06/2025 10/6/2025	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	$45.22
					Check #: 540459	
					PO/InvoiceTotal:	$81.72
					Vendor Total:	$631.56
ZACHER, MAX D						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1084 **10/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#103 SUPPLIES HARRIS PARK 09302025		1	607165	10/02/2025 10/2/2025	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$372.50
I#09302025 ZACHER TIME CARD FOR SEPTEMBER		1	607165	10/02/2025 10/2/2025	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$1,148.00
					Check #: 540460	
					PO/InvoiceTotal:	$1,520.50
					Vendor Total:	$1,520.50
ZINK, MARCIE						
Check Group:						
9/23/2025 & 9/25/2025 Pro Tem Services for Judge Walker and Judge Carter - 1/2 days		2	607162	10/02/2025 10/2/2025	1000.000.121.410340.357 JP- OTHER PROFESSIONAL SERVICES	$400.00
					Check #: 540461	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
					Grand Total:	$478,641.90

End of Report