# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A & I DISTRIBUTORS | 001000 | | | | | |
| Check Group: | | | | | | |
| I#136833-00 101425 INVENTORY | | 1 | 607644 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $1,152.00 |
| | | | | | Check #: 540802 | |
| | | | | | PO/InvoiceTotal: | $1,152.00 |
| | | | | | Vendor Total: | $1,152.00 |
| ACE ELECTRIC | 001070 | | | | | |
| Check Group: | | | | | | |
| I#22963 10/13/25 "Outdoor Arena" Addt'l Lights | | 1 | 607645 | 10/24/2025<br>10/24/2025 | 5811.000.552.460442.920<br>FACILITIES- CAPITAL OUTLAY/ BUILDING | $6,750.00 |
| | | | | | Check #: 540803 | |
| | | | | | PO/InvoiceTotal: | $6,750.00 |
| | | | | | Vendor Total: | $6,750.00 |
| AIS TRUST ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| I#3282506 OCT CONS FEE 10/16/25 | | 1 | 607604 | 10/22/2025<br>10/22/2025 | 6050.000.601.500700.398<br>HEALTH INSUR- ADVISOR CONTRACT | $5,900.00 |
| I#3282506 MON ANALYTICS 10/16/25 | | 1 | 607604 | 10/22/2025<br>10/22/2025 | 6050.000.601.500700.350<br>HEALTH INSUR- PROFESSIONAL SERVICES | $810.00 |
| | | | | | Check #: 540804 | |
| | | | | | PO/InvoiceTotal: | $6,710.00 |
| | | | | | Vendor Total: | $6,710.00 |
| ALLIED CONTROL & MECHANICAL | 001070 | | | | | |
| Check Group: | | | | | | |
| I#23043; 10/17/25; LABOR ON WATER HEATER FAULTING OUT | | 1 | 607591 | 10/22/2025<br>10/22/2025 | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | $344.00 |
| | | | | | Check #: 540805 | |
| | | | | | PO/InvoiceTotal: | $344.00 |

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**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $344.00 |
| AMERICAN WELDING & GAS INC | | | | | | |
| Check Group: | | | | | | |
| A#65600 I#0011171836 100725 WELDING SUPPLIES | | 1 | 607687 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS | $20.00 |
| I#0011171093 100725 WELDING SUPPLIES | | 1 | 607687 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS | $30.87 |
| I#0011181590 101525 WELDING SUPPLIES | | 1 | 607687 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS | $10.52 |
| I#0011156981 093025 WELDING SUPPLIES | | 1 | 607687 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS | $194.36 |
| | | | | | Check #: 540806 | |
| | | | | | PO/InvoiceTotal: | $255.75 |
| | | | | | Vendor Total: | $255.75 |
| BALCO UNIFORM CO INC | 041513 | | | | | |
| Check Group: | | | | | | |
| I#84484 10/14/25 VEST (BARTHOLOMEW) | | 1 | 607676 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF | $315.00 |
| I#84484 10/14/25 HEATPRESS | | 1 | 607676 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF | $6.00 |
| I#84484 10/14/25 VELCRO | | 1 | 607676 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF | $3.00 |
| I#84484 10/14/25 EMBLEM | | 1 | 607676 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF | $3.00 |
| | | | | | Check #: 540807 | |
| | | | | | PO/InvoiceTotal: | $327.00 |
| | | | | | Vendor Total: | $327.00 |
| BARGREEN ELLINGSON INC | 046659 | | | | | |
| Check Group: | | | | | | |

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**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#012119021 10/15/25 MULTI SURF CLEANER | | 1 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $116.48 |
| I#012119021 10/15/25 SHAMPOO | | 7 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $530.60 |
| I#012119021 10/15/25 33 GAL CAN LINER | | 1 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $33.90 |
| I#012119021 10/15/25 45 GAL CAN LINER | | 2 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $94.70 |
| I#012119021 10/15/25 STAR NAT BAGS | | 3 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $121.44 |
| I#012119021 10/15/25 BEV NAPKINS | | 14 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $340.90 |
| I#012119021 10/15/25 TOILET PAPER | | 20 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $1,090.00 |
| I#012119021 10/15/25 FEM NAPKINS | | 6 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $419.10 |
| I#012119021 10/15/25 TAMPONS | | 4 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $394.00 |
| I#012119021 10/15/25 ROLL TOWEL | | 3 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $203.82 |
| I#012119021 10/15/25 TOILET PAPER | | 2 | 607597 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $79.76 |
| | | | | | Check #: 540808 | |
| | | | | | PO/InvoiceTotal: | $3,424.70 |
| Check Group: | | | | | | |
| I#012123254 10/17/25 33 GAL CAN LINER | | 1 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $33.90 |
| I#012123254 10/17/25 45 GAL CAN LINER | | 1 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $47.35 |
| I#012123254 10/17/25 NAT STAR BAG | | 3 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $121.44 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#012123254 10/17/25 BEV NAPKINS | | 18 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $438.30 |
| I#012123254 10/17/25 TOILET PAPER | | 22 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $1,199.00 |
| I#012123254 10/17/25 FEM NAPKINS | | 9 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $628.65 |
| I#012123254 10/17/25 TAMPONS | | 1 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $98.50 |
| I#012123254 10/17/25 ROLL TOWEL | | 2 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $135.88 |
| I#012123254 10/17/25 TOILET PAPER | | 2 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $79.76 |
| I#012123254 10/17/25 SPRAY BOTTLE | | 6 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $6.54 |
| I#012123254 10/17/25 TRIGGER SPRAYER | | 6 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $7.08 |
| I#012123447 10/17/25 MULTI SURF CLEANER | | 5 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $238.45 |
| I#012123447 10/17/25 CLEANER | | 3 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $108.87 |
| I#012123447 10/17/25 RESTROOM CLEANER | | 3 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $119.52 |
| I#012123447 10/17/25 MULTI SURF CLEANER | | 3 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $113.91 |
| I#012123254 10/17/25 HAND SANITIZER | | 1 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $138.90 |
| I#012123254 10/17/25 SOAP | | 1 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $59.45 |
| I#012123254 10/17/25SHAMPOO | | 6 | 607678 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $454.80 |

Check #: 540808

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $4,030.30 |
| Check Group: | | | | | | |
| I#012128193; 10/22/25; BATH TISSUE, CAN LINERS, & HAND SOAP | | 1 | 607740 | 10/24/2X25 / 10/24/2025 | 1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES | $779.29 |
| | | | | | Check #: 540808 | |
| | | | | | PO/InvoiceTotal: | $779.29 |
| | | | | | Vendor Total: | $8,234.29 |
| BATTERIES PLUS STORE #253 | 042967 | | | | | |
| Check Group: | | | | | | |
| I#P86299480 101425 BATTERIES | | 1 | 607667 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.361 ROAD- VEHICLE REPAIRS | $370.00 |
| I#P86456873 102025 BATTERIES | | 1 | 607667 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.361 ROAD- VEHICLE REPAIRS | $645.50 |
| | | | | | Check #: 540809 | |
| | | | | | PO/InvoiceTotal: | $1,015.50 |
| | | | | | Vendor Total: | $1,015.50 |
| BIG SKY LINEN SUPPLY | 001710 | | | | | |
| Check Group: | | | | | | |
| I#0712527 102125 LAUNDRY SERVICES | | 1 | 607646 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.220 ROAD- OPERATING SUPPLIES | $122.34 |
| | | | | | Check #: 540810 | |
| | | | | | PO/InvoiceTotal: | $122.34 |
| | | | | | Vendor Total: | $122.34 |
| BILLINGS CONSTRUCTION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| I#INV-38979 101625 STARTER | | 1 | 607704 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.361 ROAD- VEHICLE REPAIRS | $78.47 |
| | | | | | Check #: 540811 | |
| | | | | | PO/InvoiceTotal: | $78.47 |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $78.47 |
| BOB SMITH LINCOLN MERCURY | 001980 | | | | | |
| Check Group: | | | | | | |
| I#6096882/1 10/15/25, replace rear wiper motor car 31 | | 1 | 607647 | 10/24/2025<br>10/24/2025 | 2300.000.132.420150.361<br>PATROL- VEHICLE REPAIRS | $604.43 |
| | | | | | Check #: 540812 | |
| | | | | | PO/InvoiceTotal: | $604.43 |
| | | | | | Vendor Total: | $604.43 |
| BRUCO INC | 002050 | | | | | |
| Check Group: | | | | | | |
| I#435282 10/20/25 DESCALER | | 2 | 607735 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES | $270.60 |
| I#435282 10/20/25 DISINFECTANT | | 2 | 607735 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES | $264.20 |
| I#435282 10/20/25 BOWL CLEANER | | 1 | 607735 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES | $42.12 |
| | | | | | Check #: 540813 | |
| | | | | | PO/InvoiceTotal: | $576.92 |
| | | | | | Vendor Total: | $576.92 |
| BRUSIO, LORI | | | | | | |
| Check Group: | | | | | | |
| TAX REDEMPTION D00153F OVER PAID A101-124913 | | 1 | 607720 | 10/24/2025<br>10/24/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $7.41 |
| | | | | | Check #: 540814 | |
| | | | | | PO/InvoiceTotal: | $7.41 |
| | | | | | Vendor Total: | $7.41 |
| CAPITAL ONE | | | | | | |
| Check Group: | | | | | | |
| C#646363 10/7/25 WALMART (HOOKS) | | 1 | 607698 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.222<br>DETENTION- INMATE BENEFIT | $89.13 |

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|---|---|---|---|---|---|---|
| C#646363 10/7/25 WALMART ( TVS) | | 1 | 607698 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.222<br>DETENTION- INMATE BENEFIT | $276.00 |
| | | | | | Check #: 540815 | |
| | | | | | PO/InvoiceTotal: | $365.13 |
| | | | | | Vendor Total: | $365.13 |
| CARQUEST AUTO PARTS. | 006210 | | | | | |
| Check Group: | | | | | | |
| I#1935-800682 101425 INVENTORY | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $218.04 |
| I#1935-800323 100925 BRAKE PADS | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $62.64 |
| I#1935-800284 100825 COUPLING | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $44.28 |
| I#1935-800828 101625 FILTERS | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $239.24 |
| I#1935-801191 AIR FILTER | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $11.01 |
| I#1935-801202 102025 OIL FILTERS | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $48.00 |
| 2% DISCOUNT | | 1 | 607643 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | ($12.46) |
| | | | | | Check #: 540816 | |
| | | | | | PO/InvoiceTotal: | $610.75 |
| | | | | | Vendor Total: | $610.75 |
| CENTURYLINK. | | | | | | |
| Check Group: | | | | | | |
| A#89610621 I#756510709 10/12/25 FIBER SVC | | 1 | 607691 | 10/24/2025<br>10/24/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $1,961.49 |
| A#89876701 I#756419454 DID SVC 10/8/24 | | 1 | 607691 | 10/24/2025<br>10/24/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $8.40 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 540817 | |
| | | | | | PO/InvoiceTotal: | $1,969.89 |
| | | | | | Vendor Total: | $1,969.89 |
| CENTURYLINK.... | | | | | | |
| Check Group: | | | | | | |
| A#333894146 10/1/25 Choice Bus Line | | 1 | 607699 | 10/24/2025<br>10/24/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $194.13 |
| A#333384861 10/1/25 Data Line | | 1 | 607699 | 10/24/2025<br>10/24/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $475.81 |
| | | | | | Check #: 540818 | |
| | | | | | PO/InvoiceTotal: | $669.94 |
| | | | | | Vendor Total: | $669.94 |
| CHARTER COMMUNICATIONS. | | | | | | |
| Check Group: | | | | | | |
| I#2088374101525 10/15/25, internet svc. | | 1 | 607695 | 10/24/2025<br>10/24/2025 | 2300.000.126.420800.345<br>CORONER- TECHNOLOGY | $220.00 |
| I#2088374101525 10/15/25, processing fee | | 1 | 607695 | 10/24/2025<br>10/24/2025 | 2300.000.126.420800.345<br>CORONER- TECHNOLOGY | $5.00 |
| | | | | | Check #: 540819 | |
| | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | Vendor Total: | $225.00 |
| COLSTRIP ELECTRIC INC | 037494 | | | | | |
| Check Group: | | | | | | |
| I#45316 101425 ELECTRICAL FOR SHED 8ZONE | | 1 | 607665 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.366<br>ROAD- REPAIR & MAINT BUILDINGS | $2,300.07 |
| | | | | | Check #: 540820 | |
| | | | | | PO/InvoiceTotal: | $2,300.07 |
| | | | | | Vendor Total: | $2,300.07 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | |
| Check Group: | | | | | | |

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|---|---|---|---|---|---|---|
| I#0725-1267469 100925 PVC | | 1 | 607680 | 10/24/2025 | 2110.000.401.430200.362 | $293.08 |
| | | | | 10/24/2025 | ROAD- MAINT & REPAIRS | |
| | | | | | Check #: 540821 | |
| | | | | | PO/InvoiceTotal: | $293.08 |
| | | | | | Vendor Total: | $293.08 |
| DAHL FUNERAL CHAPELS | 002560 | | | | | |
| Check Group: | | | | | | |
| I#1-25402 10/17/25, removal LB | | 1 | 607649 | 10/24/2025 | 2300.000.126.420800.202 | $300.00 |
| | | | | 10/24/2025 | CORONER- EXPENSE OF INVEST | |
| | | | | | Check #: 540822 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| DCI CREDIT SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| Writ CV 15 3657 CA #25002221 DCI Credit Svcs Inc v. O'Toole Ck. #3595 - Nera Oilfield Svc LLC A101-125384 | | 1 | 607702 | 10/27/2025 | 7151.000.000.021250.000 | $94.56 |
| | | | | 10/27/2025 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | | Check #: 540823 | |
| | | | | | PO/InvoiceTotal: | $94.56 |
| | | | | | Vendor Total: | $94.56 |
| DEX IMAGING LLC | | | | | | |
| Check Group: | | | | | | |
| I#AR14152990 KYCRA MNT FEE 9/25-10-24/25 10/15/25 | | 1 | 607605 | 10/22/2025 | 1000.000.144.410800.368 | $78.07 |
| | | | | 10/22/2025 | HR- SOFTWARE/HARDWARE MAINT | |
| | | | | | Check #: 540824 | |
| | | | | | PO/InvoiceTotal: | $78.07 |
| Check Group: | | | | | | |
| I#AR14105695 - Copy Count for 9/10/2025 to 10/9/2025 for contract 10311-360S-01 | | 1 | 607717 | 10/24/2025 | 1000.000.121.410340.363 | $50.00 |
| | | | | 10/24/2025 | JP- MACHINE MAINT | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#AR14183937 - Copy Count for 9/25/2025 to 10/24/2025 for contract 18509-360S-01 | | 1 | 607717 | 10/24/2025 | 1000.000.121.410340.363 | $65.78 |
| | | | | 10/24/2025 | JP- MACHINE MAINT | |
| | | | | | Check #: 540824 | |
| | | | | | PO/InvoiceTotal: | $115.78 |
| Check Group: | | | | | | |
| I#AR14177033 102025 COPY COUNT | | 1 | 607718 | 10/24/2X25 | 2110.000.401.430200.210 | $116.80 |
| | | | | 10/24/2025 | ROAD- OFFICE SUPPLIES | |
| | | | | | Check #: 540824 | |
| | | | | | PO/InvoiceTotal: | $116.80 |
| Check Group: | | | | | | |
| I#AR14195753; 10/22/25 RICOH OVERAGE CHARGES A#15053-360S | | 1 | 607719 | 10/24/2O25 | 1000.000.111.410510.363 | $27.17 |
| | | | | 10/24/2025 | FINANCE- MACHINE MAINTENANCE | |
| | | | | | Check #: 540824 | |
| | | | | | PO/InvoiceTotal: | $27.17 |
| | | | | | Vendor Total: | $337.82 |
| ECOLAB PEST ELIMINATION DIVISION | | | | | | |
| Check Group: | | | | | | |
| I#9373335 10/8/25 Pest Svc | | 1 | 607694 | 10/24/2025 | 5810.000.552.460442.398 | $1,815.90 |
| | | | | 10/24/2025 | METRA FACILITIES- VARIABLE CONTRACT SERVICE | |
| | | | | | Check #: 540825 | |
| | | | | | PO/InvoiceTotal: | $1,815.90 |
| | | | | | Vendor Total: | $1,815.90 |
| ENERGISYSTEMS, LLC | | | | | | |
| Check Group: | | | | | | |
| I#261930 "Equip Fund" Fuel System Upgrade w/ PIUSI FMS 10/17/25 | | 1 | 607715 | 10/24/2025 | 5811.000.552.460442.940 | $19,565.42 |
| | | | | 10/24/2025 | FACILITIES- CAPITAL OUTLAY/EQUIPMENT | |
| | | | | | Check #: 540826 | |
| | | | | | PO/InvoiceTotal: | $19,565.42 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $19,565.42 |
| EVERBRIDGE, INC | | | | | | |
| Check Group: | | | | | | |
| I#M90629 10/13/25 Mass Notification Software 12/5/25-6/30/26 | | 1 | 607716 | 10/27/2025 | 1000.000.124.420600.368 | $17,028.90 |
| | | | | 10/27/2025 | DES- SOFTWARE/HARDWARE MAINT | |
| I#M90629 10/13/25 Mass Notification Software 7/1/26-12/4/26 | | 1 | 607716 | 10/27/2025 | 1000.000.000.014200.000 | $12,163.50 |
| | | | | 10/27/2025 | GENERAL PREPAID EXPENSES | |
| | | | | | Check #: 540827 | |
| | | | | | PO/InvoiceTotal: | $29,192.40 |
| | | | | | Vendor Total: | $29,192.40 |
| F-M FORKLIFT SALES & SERVICE INC | | | | | | |
| Check Group: | | | | | | |
| I#50571395 10/9/25 Alternator A#501296 | | 1 | 607685 | 10/24/2025 | 5810.000.552.460442.369 | $351.27 |
| | | | | 10/24/2025 | METRA FACILITIES- BUILDING/EQUIP REPAIRS | |
| | | | | | Check #: 540828 | |
| | | | | | PO/InvoiceTotal: | $351.27 |
| | | | | | Vendor Total: | $351.27 |
| FEDEX | 002888 | | | | | |
| Check Group: | | | | | | |
| I#2-439-64597 - FedEx Ground Services 10/16/25 | | 1 | 607638 | 10/24/2025 | 1000.000.121.410340.210 | $20.79 |
| | | | | 10/24/2025 | JP- OFFICE SUPPLIES | |
| | | | | | Check #: 540829 | |
| | | | | | PO/InvoiceTotal: | $20.79 |
| | | | | | Vendor Total: | $20.79 |
| FREEDOMPAY, INC | | | | | | |
| Check Group: | | | | | | |
| I#1347036 7/29/25 CCRD Machines A#203441 | | 3 | 607713 | 10/24/2025 | 5810.000.556.460442.220 | $1,437.00 |
| | | | | 10/24/2025 | METRA ADMISSIONS- OPERATING SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#1419073 9/30/25 Sept 25 CC Transaction Fees A#203441 | | 1 | 607713 | 10/24/2025 | 5810.000.556.460442.398 | $19.44 |
| | | | | 10/24/2025 | METRA ADMISSIONS- VARIABLE CONTRACT SERVICES | |
| I#1363911 7/31/25 July 25 Transaction Fees A#203441 | | 1 | 607713 | 10/24/2025 | 5810.000.556.460442.398 | $14.67 |
| | | | | 10/24/2025 | METRA ADMISSIONS- VARIABLE CONTRACT SERVICES | |
| | | | | | Check #: 540830 | |
| | | | | | PO/InvoiceTotal: | $1,471.11 |
| | | | | | Vendor Total: | $1,471.11 |
| GALLES FILTER & EXHAUST | | | | | | |
| Check Group: | | | | | | |
| I#P1-41026-01 101525 INVENTORY | | 1 | 607703 | 10/24/2025 | 2110.000.401.430200.361 | $288.00 |
| | | | | 10/24/2025 | ROAD- VEHICLE REPAIRS | |
| I#U-09719 082823 RETURN | | 1 | 607703 | 10/24/2025 | 2110.000.401.430200.361 | ($21.38) |
| | | | | 10/24/2025 | ROAD- VEHICLE REPAIRS | |
| | | | | | Check #: 540831 | |
| | | | | | PO/InvoiceTotal: | $266.62 |
| | | | | | Vendor Total: | $266.62 |
| GILL'S POINT S | | | | | | |
| Check Group: | | | | | | |
| I#209849 10/15/25, loose rotor turning | | 1 | 607729 | 10/24/2025 | 2300.000.132.420150.361 | $120.00 |
| | | | | 10/24/2025 | PATROL- VEHICLE REPAIRS | |
| | | | | | Check #: 540832 | |
| | | | | | PO/InvoiceTotal: | $120.00 |
| | | | | | Vendor Total: | $120.00 |
| GUTIERREZ, ANDREW | | | | | | |
| Check Group: | | | | | | |
| Writ CV 25 3400 #25003106 Gutierrez v. Hewitt Ck. #506643 - Billings Ventures/Big Horn Resort A101-125410 | | 1 | 607731 | 10/24/2025 | 7151.000.000.021250.000 | $123.55 |
| | | | | 10/24/2025 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | | Check #: 540833 | |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $123.55 |
| | | | | | Vendor Total: | $123.55 |
| HEIGHTS FAMILY FUNERAL HOME & CREMATORY | | | | | | |
| Check Group: | | | | | | |
| 10/15/25, removal LB | | 1 | 607697 | 10/24/2025<br>10/24/2025 | 2300.000.126.420800.202<br>CORONER- EXPENSE OF INVEST | $300.00 |
| | | | | | Check #: 540834 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| HENRY SCHEIN INC | 040079 | | | | | |
| Check Group: | | | | | | |
| I#48037319 10/9/2025 CAVICIDE | | 1 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $37.21 |
| I#48037319 10/9/2025 GLOVES | | 3 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $28.77 |
| I#48037319 10/9/2025 SYRINGE | | 2 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $40.62 |
| I#48037319 10/9/2025 SUTURE | | 2 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $38.78 |
| I#48037319 10/9/2025 LIDOCAINE | | 3 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $122.85 |
| I#48037319 10/9/2025 SEPTOCAIN | | 2 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $132.60 |
| I#48037319 10/9/2025 ASPIRATOR | | 3 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $17.73 |
| I#48037319 10/9/2025 PETROLATUMN | | 1 | 607641 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.351<br>DETENTION- XRAY/LAB | $17.77 |
| | | | | | Check #: 540835 | |
| | | | | | PO/InvoiceTotal: | $436.33 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#48122530 10/13/25 MAXITEST | | 1 | 607734 | 10/24/2X25 / 10/24/2025 | 2300.000.136.420200.351 DETENTION- XRAY/LAB | $97.17 |
| I#48167683 10/13/25 CHAIR COVER | | 1 | 607734 | 10/24/2X25 / 10/24/2025 | 2300.000.136.420200.351 DETENTION- XRAY/LAB | $42.39 |
| I#48169417 10/13/25 CHAIR COVER | | 1 | 607734 | 10/24/2X25 / 10/24/2025 | 2300.000.136.420200.351 DETENTION- XRAY/LAB | $42.39 |
| | | | | | Check #: 540835 | |
| | | | | | PO/InvoiceTotal: | $181.95 |
| | | | | | Vendor Total: | $618.28 |
| HOSE & RUBBER SUPPLY. | | | | | | |
| Check Group: | | | | | | |
| I#02127001 102025 FITTINGS | | 1 | 607696 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.361 ROAD- VEHICLE REPAIRS | $34.96 |
| I#02127538 102125 HOSES | | 1 | 607696 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.361 ROAD- VEHICLE REPAIRS | $903.92 |
| | | | | | Check #: 540836 | |
| | | | | | PO/InvoiceTotal: | $938.88 |
| | | | | | Vendor Total: | $938.88 |
| I-STATE TRUCK CENTER INC | | | | | | |
| Check Group: | | | | | | |
| I#C251401195-01 100825 FUEL INJECTOR | | 1 | 607682 | 10/24/2025 / 10/24/2025 | 2110.000.401.430200.361 ROAD- VEHICLE REPAIRS | $303.36 |
| | | | | | Check #: 540837 | |
| | | | | | PO/InvoiceTotal: | $303.36 |
| | | | | | Vendor Total: | $303.36 |
| INDUSTRIAL COATING SOLUTIONS LLC | | | | | | |
| Check Group: | | | | | | |
| I#58855 101625 HANDRAIL | | 1 | 607684 | 10/24/2025 / 10/24/2025 | 2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS | $480.00 |
| | | | | | Check #: 540838 | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $480.00 |
| | | | | | Vendor Total: | $480.00 |
| INTERMOUNTAIN HEALTHCARE | | | | | | |
| Check Group: | | | | | | |
| PATIENTCONTROL# 2850004610000 9/14/25 MEDICAL SERVICE (AS) | | 1 | 607602 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.356<br>DETENTION- DOCTORS/HOSPITALS | $19,905.06 |
| | | | | | Check #: 540839 | |
| | | | | | PO/InvoiceTotal: | $19,905.06 |
| | | | | | Vendor Total: | $19,905.06 |
| INTOXIMETERS INC | | | | | | |
| Check Group: | | | | | | |
| #SO-0297845 10/9/25 INTOXIMETERS | | 1 | 607679 | 10/24/2025<br>10/24/2025 | 2950.000.470.420190.398<br>DUI- VAR CONTRACT SERVICES | $2,396.80 |
| | | | | | Check #: 540840 | |
| | | | | | PO/InvoiceTotal: | $2,396.80 |
| | | | | | Vendor Total: | $2,396.80 |
| KINGS ACE HARDWARE, STATE | | | | | | |
| Check Group: | | | | | | |
| I#775158/2 10/16/25 DUSTER SWIFFER ( BOOKING) | | 1 | 607598 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.224<br>DETENTION- JANITORIAL SUPPLIES | $14.99 |
| | | | | | Check #: 540841 | |
| | | | | | PO/InvoiceTotal: | $14.99 |
| Check Group: | | | | | | |
| I#775163/2 BAGS, BOWL BRUSH, DAWN, WD 40, DTAIL BRUSH 10/16/25 | | 1 | 607599 | 10/22/2x25<br>10/22/2025 | 2140.000.403.431100.220<br>WEED- OPERATING SUPPLIES | $46.54 |
| | | | | | Check #: 540841 | |
| | | | | | PO/InvoiceTotal: | $46.54 |
| | | | | | Vendor Total: | $61.53 |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| KNIFE RIVER | | | | | | |
| Check Group: | | | | | | |
| I#973424 100725 ASPHALT 224.18 @ 65.00 | | 1 | 607686 | 10/24/2025 | 2110.000.401.430200.450 | $14,571.70 |
| | | | | 10/24/2025 | ROAD- RAW MATERIALS- GAS TAX | |
| I#973427 100725 ASPHALT 27.90 @ 65.00 | | 1 | 607686 | 10/24/2025 | 2110.000.401.430200.450 | $1,813.50 |
| | | | | 10/24/2025 | ROAD- RAW MATERIALS- GAS TAX | |
| I#973425 100725 ASPHALT 2.98 @ 65.00 | | 1 | 607686 | 10/24/2025 | 2110.000.401.430200.450 | $193.70 |
| | | | | 10/24/2025 | ROAD- RAW MATERIALS- GAS TAX | |
| I#973426 100825 ASPHALT 2 @ 65.00 | | 1 | 607686 | 10/24/2025 | 2110.000.401.430200.450 | $130.00 |
| | | | | 10/24/2025 | ROAD- RAW MATERIALS- GAS TAX | |
| | | | | | Check #: 540842 | |
| | | | | | PO/InvoiceTotal: | $16,708.90 |
| | | | | | Vendor Total: | $16,708.90 |
| LAST CALL LOCATING INC | | | | | | |
| Check Group: | | | | | | |
| I#2262 10/8/25 Wire Locating Svc Call | | 1 | 607689 | 10/24/2025 | 5810.000.552.460442.398 | $400.00 |
| | | | | 10/24/2025 | METRA FACILITIES- VARIABLE CONTRACT SERVICE | |
| | | | | | Check #: 540843 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| LAUREL CHEVROLET | 002890 | | | | | |
| Check Group: | | | | | | |
| I#CVCS27088 Claim#47-25 seatbelt sensor repaired 10/16/25 | | 1 | 607592 | 10/22/2025 | 2190.000.429.510200.750 | $407.00 |
| | | | | 10/22/2025 | DEFENSE COSTS- AUTO CLAIMS | |
| | | | | | Check #: 540844 | |
| | | | | | PO/InvoiceTotal: | $407.00 |
| | | | | | Vendor Total: | $407.00 |
| LAWSON PRODUCTS, INC | 003966 | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| I#9312892634 101125 DISC | | 1 | 607639 | 10/24/2025 | 2110.000.401.430200.362 | | $85.24 |
| | | | | 10/24/2025 | ROAD- MAINT & REPAIRS | | |
| | | | | | Check #: 540845 | | |
| | | | | | | PO/InvoiceTotal: | $85.24 |
| | | | | | | Vendor Total: | $85.24 |
| LTAP | 036028 | | | | | | |
| Check Group: | | | | | | | |
| I#LTAP-2412 082625 SNOW RODEO TE, AL, BS, TH, SD | | 4 | 607664 | 10/24/2025 | 2110.000.401.430200.380 | | $560.00 |
| | | | | 10/24/2025 | ROAD- TRAINING | | |
| I#LTAP-2412 082625 SNOW RODEO TE, AL, BS, TH, SD | | 1 | 607664 | 10/24/2025 | 2130.000.402.430244.380 | | $140.00 |
| | | | | 10/24/2025 | BRIDGE- TRAINING | | |
| | | | | | Check #: 540846 | | |
| | | | | | | PO/InvoiceTotal: | $700.00 |
| | | | | | | Vendor Total: | $700.00 |
| MASTERCARD C WHITE | | | | | | | |
| Check Group: WHITE | | | | | | | |
| A#7869 MACo Annual Conf. Hotel; 9/21-25/25 Great Falls, MT CW | | 1 | 607730 | 10/24/2025 | 1000.000.100.410100.372 | | $478.88 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | BOCC- TRAVEL WHITE | | |
| | | | | | Check #: 540900 | | |
| | | | | | | PO/InvoiceTotal: | $478.88 |
| | | | | | | Vendor Total: | $478.88 |
| MASTERCARD D BAILEY | | | | | | | |
| Check Group: BAILEY | | | | | | | |
| A#9742 10/22/25 SKILL GIUDE | | 1 | 607743 | 10/24/2025 | 2300.000.136.420200.380 | | $578.76 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | DETENTION- TRAINING | | |
| A#9742 10/22/25 HANDCUFFS | | 1 | 607743 | 10/24/2025 | 2300.000.136.420200.380 | | $809.20 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | DETENTION- TRAINING | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A#9742 10/22/25 16 GALL GARBAGE CANS (TRAINING ROOM) | | 1 | 607743 | 10/24/2025 | 2300.000.136.420200.220 | $129.99 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | DETENTION- OPERATING SUPPLIES | |
| A#9742 10/22/25 RING CUTTERS ( BOOKING) | | 1 | 607743 | 10/24/2025 | 2300.000.136.420200.220 | $53.88 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | DETENTION- OPERATING SUPPLIES | |
| A#9742 10/22/25 BODY STRAPS (SERT TEAM) | | 1 | 607743 | 10/24/2025 | 2300.000.136.420200.220 | $148.00 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | DETENTION- OPERATING SUPPLIES | |
| A#9742 10/22/25 DOC FILER (W2 UNIT) | | 1 | 607743 | 10/24/2025 | 2300.000.136.420200.210 | $356.28 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | DETENTION- OFFICE SUPPLIES | |
| | | | | | Check #: 540897 | |
| | | | | | PO/InvoiceTotal: | $2,076.11 |
| | | | | | Vendor Total: | $2,076.11 |
| MASTERCARD J AGUILAR | | | | | | |
| Check Group: AGUILAR | | | | | | |
| A#3446 Walmart; Mower Oil 9/30/25 | | 1 | 607723 | 10/24/2025 | 1000.000.728.430901.220 | $10.28 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | RIVERSIDE CEM- OPERATING SUPPLIES | |
| A#3446 Conoco; Mower Fuel 9/30/25 | | 1 | 607723 | 10/24/2025 | 1000.000.728.430901.220 | $75.05 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | RIVERSIDE CEM- OPERATING SUPPLIES | |
| | | | | | Check #: 540896 | |
| | | | | | PO/InvoiceTotal: | $85.33 |
| | | | | | Vendor Total: | $85.33 |
| MASTERCARD M MORSE | | | | | | |
| Check Group: MORSE | | | | | | |
| A#4813 MACo Dinner 9/21/25; Magpie MM, CW & MW | | 1 | 607711 | 10/24/2025 | 1000.000.100.410100.371 | $60.75 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | BOCC- TRAVEL MORSE | |
| A#4813 MACo Lunch 9/22/25; P. Gibsons MM, CW & MW | | 1 | 607711 | 10/24/2025 | 1000.000.100.410100.371 | $66.00 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | BOCC- TRAVEL MORSE | |
| A#4813 MACo Annual Conf. Hotel; 9/21-25/25 Great Falls, MT MM | | 1 | 607711 | 10/24/2025 | 1000.000.100.410100.371 | $478.88 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | BOCC- TRAVEL MORSE | |
| | | | | | Check #: 540898 | |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $605.63 |
| | | | | | Vendor Total: | $605.63 |
| MASTERCARD M WATERS | | | | | | |
| Check Group: WATERS | | | | | | |
| A#3109 MACo Annual Conf. Hotel; 9/21-25/25 Great Falls, MT MW | | 1 | 607728 | 10/24/2025 | 1000.000.100.410100.373 | $478.88 |
| **P-Card Payee:** MASTERCARD | | | | 10/24/2025 | BOCC- TRAVEL WATERS | |
| | | | | | Check #: 540899 | |
| | | | | | PO/InvoiceTotal: | $478.88 |
| | | | | | Vendor Total: | $478.88 |
| MICHELOTTI-SAWYERS MORTUARY | 004190 | | | | | |
| Check Group: | | | | | | |
| T25046 10/4/25, removal RKJ | | 1 | 607650 | 10/24/2025 | 2300.000.126.420800.202 | $300.00 |
| | | | | 10/24/2025 | CORONER- EXPENSE OF INVEST | |
| | | | | | Check #: 540847 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| MINORITY ALLIANCE CAPITAL LLC | | | | | | |
| Check Group: | | | | | | |
| PP 2023744A DOR REFUND A101-125305 | | 1 | 607733 | 10/24/2025 | 7920.000.000.021100.000 | $11.75 |
| | | | | 10/24/2025 | REFUND REVOLVING DUE TO OTHER FUNDS | |
| | | | | | Check #: 540848 | |
| | | | | | PO/InvoiceTotal: | $11.75 |
| | | | | | Vendor Total: | $11.75 |
| MLEA | 004268 | | | | | |
| Check Group: | | | | | | |
| I#25347 9/30/25 1ST LINE SUP (PETLEY) | | 1 | 607671 | 10/27/2025 | 2300.000.136.420200.380 | $450.00 |
| | | | | 10/27/2025 | DETENTION- TRAINING | |
| I#25347 MEALS (PETLEY) | | 1 | 607671 | 10/27/2025 | 2300.000.136.420200.370 | $90.00 |
| | | | | 10/27/2025 | DETENTION- TRAVEL | |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 540849 | | |
| | | | | | | PO/InvoiceTotal: | $540.00 |
| Check Group: | | | | | | | |
| I#25368 CDOB#190 DUNAHEE 10/16/25 | | 1 | 607672 | 10/27/2X25<br>10/27/2025 | 2300.000.136.420200.370<br>DETENTION- TRAVEL | | $585.00 |
| I#25368 CDOB#190 SALMINEN 10/16/25 | | 1 | 607672 | 10/27/2X25<br>10/27/2025 | 2300.000.136.420200.370<br>DETENTION- TRAVEL | | $585.00 |
| | | | | | Check #: 540849 | | |
| | | | | | | PO/InvoiceTotal: | $1,170.00 |
| | | | | | | Vendor Total: | $1,710.00 |
| MONTANA DAKOTA UTILITIES... | 040762 | | | | | | |
| Check Group: | | | | | | | |
| A#51978010000; 215 N 27TH 10/20/25 | | 1 | 607739 | 10/24/2025<br>10/24/2025 | 1000.000.145.411200.344<br>FACILITIES- GAS | | $1,802.69 |
| A#07162535186: OSTLUND BLDG 10/20/25 | | 1 | 607739 | 10/24/2025<br>10/24/2025 | 1000.000.145.411200.344<br>FACILITIES- GAS | | $219.12 |
| A#87034729894 2320 3rd Ave N 10/20/25 | | 1 | 607739 | 10/24/2025<br>10/24/2025 | 1000.000.145.411200.344<br>FACILITIES- GAS | | $39.30 |
| | | | | | Check #: 540850 | | |
| | | | | | | PO/InvoiceTotal: | $2,061.11 |
| | | | | | | Vendor Total: | $2,061.11 |
| MONTANA TIRE | | | | | | | |
| Check Group: | | | | | | | |
| I#1-183968 101525 INVENTORY | | 1 | 607688 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | | $1,953.60 |
| | | | | | Check #: 540851 | | |
| | | | | | | PO/InvoiceTotal: | $1,953.60 |
| | | | | | | Vendor Total: | $1,953.60 |
| MORSE, MARK. | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A#265112090826 I#60712373 9/15-10/14/25 | | 1 | 607603 | 10/22/2025 | 1000.000.100.410100.345 | $53.43 |
| | | | | 10/22/2025 | BOCC- TECHNOLOGY | |
| | | | | | Check #: 540852 | |
| | | | | | PO/InvoiceTotal: | $53.43 |
| | | | | | Vendor Total: | $53.43 |
| MORTON PC, NATASHA J. | | | | | | |
| Check Group: | | | | | | |
| Writ DV 25 0004 #25002911 Doane v. Cochran Ck.#10759 - JR Civil LLC A101-125299 $570.70 | | 1 | 607706 | 10/24/2025 | 7151.000.000.021250.000 | $570.70 |
| | | | | 10/24/2025 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| Writ DV 25 0004 #25002911 Doane v. Cochran Ck. #10795 - JR Civil LLC A101-125383 $570.70 | | 1 | 607706 | 10/24/2025 | 7151.000.000.021250.000 | $570.70 |
| | | | | 10/24/2025 | SHERIFF WRITS & NOTICES DUE TO OTHERS | |
| | | | | | Check #: 540853 | |
| | | | | | PO/InvoiceTotal: | $1,141.40 |
| | | | | | Vendor Total: | $1,141.40 |
| MOTION & FLOW CONTROL PRODUCTS, INC | | | | | | |
| Check Group: | | | | | | |
| I#9609026 093025 PARTS | | 1 | 607705 | 10/24/2025 | 2110.000.401.430200.361 | $20.45 |
| | | | | 10/24/2025 | ROAD- VEHICLE REPAIRS | |
| I#9602064 092325 VALVE | | 1 | 607705 | 10/24/2025 | 2110.000.401.430200.361 | $778.65 |
| | | | | 10/24/2025 | ROAD- VEHICLE REPAIRS | |
| | | | | | Check #: 540854 | |
| | | | | | PO/InvoiceTotal: | $799.10 |
| | | | | | Vendor Total: | $799.10 |
| NAGEL, RANDY | | | | | | |
| Check Group: | | | | | | |
| Per diem, child forensic interview, Helena, 11/2-7/25, RN. | | 1 | 607600 | 10/22/2025 | 2300.000.130.420110.370 | $324.00 |
| | | | | 10/22/2025 | ADMIN- TRAVEL | |
| | | | | | Check #: 540855 | |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $324.00 |
| | | | | | Vendor Total: | $324.00 |
| NAPA AUTO PARTS | 020015 | | | | | |
| Check Group: | | | | | | |
| I#700352 101525 SENSOR, SPARKPLUG | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $238.26 |
| I#698833 100825 BELT | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $80.06 |
| I#698911 100925 ROTOR | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $148.64 |
| I#700280 101525 ADAPTER | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $59.64 |
| I#700355 101525 PADS | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $127.76 |
| I#698609 100825 AIR FILTERS | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $27.82 |
| I#698465 100725 CLAMP | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $60.35 |
| I#698541 100725 CLMAP | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $10.04 |
| I#698718 100825 FITTINGS, PADS, BEAMS | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $193.01 |
| I#701626 102025 KIT | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $34.67 |
| I#700661 101625 ADAPTER | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $48.42 |
| I#700666 101625 SOLENOID | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $126.50 |
| I#701451 102025 WIPER BLADES | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $60.24 |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#701447 102025 LAMP | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $18.34 |
| I#701998 102225 SHOCK, SENSOR | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $159.82 |
| I#702184 102225 PADS, PELLEETS | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $142.38 |
| I#701398 102025 RETURN | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | ($282.02) |
| I#698572 100725 RETURN | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | ($47.08) |
| I#698180 100625 RETURN | | 1 | 607640 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | ($146.96) |
| | | | | | Check #: 540856 | |
| | | | | | PO/InvoiceTotal: | $1,059.89 |
| | | | | | Vendor Total: | $1,059.89 |
| NORTHERN INDUSTRIAL HYGIENE | 043526 | | | | | |
| Check Group: | | | | | | |
| Cedar Hall, 10/25, Asbestos Survey & Sample Analysis, I#33860 | | 1 | 607745 | 10/24/2025<br>10/24/2025 | 4050.000.599.411200.920<br>GENERAL- CAPITAL OUTLAY/ BUILDING | $1,446.00 |
| | | | | | Check #: 540857 | |
| | | | | | PO/InvoiceTotal: | $1,446.00 |
| | | | | | Vendor Total: | $1,446.00 |
| NORTHWESTERN ENERGY | 045035 | | | | | |
| Check Group: | | | | | | |
| A#1475844-5 101425 STORAGE BLDG ELECTRIC | | 1 | 607668 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.340<br>ROAD- UTILITIES | $181.32 |
| A#0241258-3 101425 SHOP ELECTRIC | | 1 | 607668 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.340<br>ROAD- UTILITIES | $954.86 |
| A#3619971-9 101425 STORAGE BLDG ELECTRIC | | 1 | 607668 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.340<br>ROAD- UTILITIES | $24.00 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 540858 | |
| | | | | | PO/InvoiceTotal: | $1,160.18 |
| Check Group: | | | | | | |
| A#0814719-1, svc. 3163 King Ave E 10/14/25 | | 1 | 607669 | 10/24/2X25<br>10/24/2025 | 2300.000.131.420140.341<br>DETECTIVES- ELECTRICITY | $428.78 |
| | | | | | Check #: 540858 | |
| | | | | | PO/InvoiceTotal: | $428.78 |
| Check Group: | | | | | | |
| A#0996489-1; NEW CH PARKING LOT 10/16/25 | | 1 | 607670 | 10/24/2O25<br>10/24/2025 | 1000.000.145.411200.341<br>FACILITIES-ELECTRICITY | $42.80 |
| | | | | | Check #: 540858 | |
| | | | | | PO/InvoiceTotal: | $42.80 |
| Check Group: | | | | | | |
| A#0251977-5; 217 N 27TH ST. 10/17/25 | | 1 | 607737 | 10/24/25<br>10/24/2025 | 1000.000.145.411200.341<br>FACILITIES-ELECTRICITY | $15,828.74 |
| A#1915135-6; 201 N 25TH ST. 10/17/25 | | 1 | 607737 | 10/24/25<br>10/24/2025 | 1000.000.145.411200.341<br>FACILITIES-ELECTRICITY | $68.03 |
| | | | | | Check #: 540858 | |
| | | | | | PO/InvoiceTotal: | $15,896.77 |
| | | | | | Vendor Total: | $17,528.53 |
| PEPSI COLA BOTTLING | 004960 | | | | | |
| Check Group: | | | | | | |
| I#831593 10/9/25 Drink Prod A#17600 | | 1 | 607651 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | $3,231.00 |
| | | | | | Check #: 540859 | |
| | | | | | PO/InvoiceTotal: | $3,231.00 |
| | | | | | Vendor Total: | $3,231.00 |
| PERFECT TEMP | 046403 | | | | | |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#123285 9/25/25 Beverage Coolers Svc | | 1 | 607673 | 10/24/2025 | 5810.000.553.460442.362 | $584.00 |
| | | | | 10/24/2025 | METRA FOOD & BEVERAGE- MAINT & REPAIRS | |
| | | | | | Check #: 540860 | |
| | | | | | PO/InvoiceTotal: | $584.00 |
| Check Group: | | | | | | |
| I#123127 Manitowoc 500lb Ice Mach & Bin - Skybox 9/22/25 Asset #45415 | | 1 | 607738 | 10/24/2X25 | 5811.000.553.460442.220 | $7,440.00 |
| | | | | 10/24/2025 | FOOD & BEVERAGE- OPERATING SUPPLIES | |
| | | | | | Check #: 540860 | |
| | | | | | PO/InvoiceTotal: | $7,440.00 |
| | | | | | Vendor Total: | $8,024.00 |
| PERFORMANCE ENGINEERING, LLC | | | | | | |
| Check Group: | | | | | | |
| I#2025047006 YC RD INSPECTION FEES 10/22/25 | | 1 | 607707 | 10/24/2025 | 2110.000.401.430200.354 | $1,142.50 |
| | | | | 10/24/2025 | ROAD- ENGINEERING/TESTING | |
| | | | | | Check #: 540861 | |
| | | | | | PO/InvoiceTotal: | $1,142.50 |
| Check Group: | | | | | | |
| LID PUMP STATION DESIGN 10/25 I#2021-180-031 10/24/25 | | 1 | 607741 | 10/24/2X25 | 7285.000.735.431500.930 | $3,452.00 |
| | | | | 10/24/2025 | LOCKWOOD IRR BOND CONSTRUCTION | |
| | | | | | Check #: 540861 | |
| | | | | | PO/InvoiceTotal: | $3,452.00 |
| | | | | | Vendor Total: | $4,594.50 |
| POWERPLAN OIB | 045339 | | | | | |
| Check Group: | | | | | | |
| I#W4859112 101625 DIAGNOSTIC, SERVICE | | 1 | 607642 | 10/24/2025 | 2110.000.401.430200.361 | $1,140.75 |
| | | | | 10/24/2025 | ROAD- VEHICLE REPAIRS | |
| | | | | | Check #: 540862 | |
| | | | | | PO/InvoiceTotal: | $1,140.75 |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $1,140.75 |
| PUBLIC UTILITIES | 005150 | | | | | |
| Check Group: | | | | | | |
| A#3112267; 3165 KING AVE E 10/17/25 | | 1 | 607736 | 10/24/2025 | 2300.000.146.411200.342 | $1,877.14 |
| | | | | 10/24/2025 | FACILITIES JAIL- WATER/LANDFILL | |
| A#3107541 3316 KING AVE E 10/17/25 | | 1 | 607736 | 10/24/2025 | 1000.000.145.411200.342 | $37.51 |
| | | | | 10/24/2025 | FACILITIES- WATER | |
| A#3095798 SVC. EVID. BLDG 10/17/25 | | 1 | 607736 | 10/24/2025 | 2300.000.131.420140.342 | $39.52 |
| | | | | 10/24/2025 | DETECTIVES-WATER | |
| A#3104289; 3165 KING AVE E 10/17/25 | | 1 | 607736 | 10/24/2025 | 2300.000.146.411200.342 | $14,479.07 |
| | | | | 10/24/2025 | FACILITIES JAIL- WATER/LANDFILL | |
| | | | | | Check #: 540863 | |
| | | | | | PO/InvoiceTotal: | $16,433.24 |
| | | | | | Vendor Total: | $16,433.24 |
| PURCELL TIRE & RUBBER CO. | | | | | | |
| Check Group: | | | | | | |
| I#31224773 101325 REPAIR | | 1 | 607724 | 10/27/2025 | 2110.000.401.430200.361 | $275.00 |
| | | | | 10/27/2025 | ROAD- VEHICLE REPAIRS | |
| | | | | | Check #: 540864 | |
| | | | | | PO/InvoiceTotal: | $275.00 |
| | | | | | Vendor Total: | $275.00 |
| RICE, KORY | | | | | | |
| Check Group: | | | | | | |
| I#D88084 102125 TOOL REIMBURSEMENT | | 1 | 607712 | 10/24/2025 | 2110.000.401.430200.362 | $500.00 |
| | | | | 10/24/2025 | ROAD- MAINT & REPAIRS | |
| | | | | | Check #: 540865 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| SAYE, PAULA. | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 10-20-2025 Pro Tem Services for Judge Carter - 1/2 Day | | 1 | 607722 | 10/24/2025<br>10/24/2025 | 1000.000.121.410340.357<br>JP- OTHER PROFESSIONAL SERVICES | $200.00 |
| | | | | | Check #: 540866 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| SHIPTON'S BIG R INC | | | | | | |
| Check Group: | | | | | | |
| I#992/A 102125 CHAIN LOOP, BAR GUIDE | | 1 | 607701 | 10/24/2025<br>10/24/2025 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS | $141.96 |
| | | | | | Check #: 540867 | |
| | | | | | PO/InvoiceTotal: | $141.96 |
| | | | | | Vendor Total: | $141.96 |
| SKYLINE SERVICES INC | 005693 | | | | | |
| Check Group: | | | | | | |
| I#56096; 10/17/25; EXTERIOR WINDOW CLEANING | | 1 | 607593 | 10/22/2025<br>10/22/2025 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE | $2,900.00 |
| | | | | | Check #: 540868 | |
| | | | | | PO/InvoiceTotal: | $2,900.00 |
| | | | | | Vendor Total: | $2,900.00 |
| SMITH, BAILEY | | | | | | |
| Check Group: | | | | | | |
| Per diem, child forensic interview, Helena, 11/2-11/7, BS. | | 1 | 607607 | 10/22/2025<br>10/22/2025 | 2300.000.130.420110.370<br>ADMIN- TRAVEL | $324.00 |
| | | | | | Check #: 540869 | |
| | | | | | PO/InvoiceTotal: | $324.00 |
| | | | | | Vendor Total: | $324.00 |
| SNAP ON TOOLS | 032923 | | | | | |
| Check Group: | | | | | | |
| I#102125118317 102125 SHOP TOOL | | 1 | 607662 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS | $15.60 |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 540870 | |
| | | | | | PO/InvoiceTotal: | $15.60 |
| | | | | | Vendor Total: | $15.60 |
| SOFTWARE HOUSE INTERNATIONAL INC | | | | | | |
| Check Group: | | | | | | |
| I#B20336640 10/3/25 Office Standard 2024 SLng LTSC | | 5 | 607683 | 10/27/2025 | 6060.000.608.500800.368 | $1,683.15 |
| | | | | 10/27/2025 | TECHNOLOGY- SOFTWARE/HARDWARE MAINT | |
| | | | | | Check #: 540871 | |
| | | | | | PO/InvoiceTotal: | $1,683.15 |
| | | | | | Vendor Total: | $1,683.15 |
| STAPLES INC | | | | | | |
| Check Group: | | | | | | |
| I#6045361005 10/16/25 STICKY NOTES | | 1 | 607606 | 10/22/2025 | 2300.000.136.420200.220 | $6.07 |
| | | | | 10/22/2025 | DETENTION- OPERATING SUPPLIES | |
| I#6045361005 10/16/25 STICKY NOTES | | 1 | 607606 | 10/22/2025 | 2300.000.136.420200.220 | $6.61 |
| | | | | 10/22/2025 | DETENTION- OPERATING SUPPLIES | |
| I#6045361006 10/16/25 CLASSIFICATION FOLDERS ( BOOKING) | | 10 | 607606 | 10/22/2025 | 2300.000.136.420200.220 | $241.90 |
| | | | | 10/22/2025 | DETENTION- OPERATING SUPPLIES | |
| I#6045361006 10/16/25 CLASSIFICATION FOLDER ( BACKGROUNDS) | | 2 | 607606 | 10/22/2025 | 2300.000.136.420200.210 | $41.40 |
| | | | | 10/22/2025 | DETENTION- OFFICE SUPPLIES | |
| | | | | | Check #: 540872 | |
| | | | | | PO/InvoiceTotal: | $295.98 |
| Check Group: | | | | | | |
| I#6045553088 10/18/25 STAPLES | | 5 | 607725 | 10/24/2025 | 2300.000.136.420200.220 | $14.55 |
| | | | | 10/24/2025 | DETENTION- OPERATING SUPPLIES | |
| I#6045553088 10/18/25 NOTEBOOKS | | 10 | 607725 | 10/24/2025 | 2300.000.136.420200.220 | $37.80 |
| | | | | 10/24/2025 | DETENTION- OPERATING SUPPLIES | |
| I#6045553086 10/18/25 NOTEBOOKS | | 15 | 607725 | 10/24/2025 | 2300.000.136.420200.220 | $22.35 |
| | | | | 10/24/2025 | DETENTION- OPERATING SUPPLIES | |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#6045553086 10/18/25 NOTEPADS | | 1 | 607725 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $14.72 |
| I#6045553086 10/18/25 NOTEPADS | | 1 | 607725 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $12.73 |
| | | | | | Check #: 540872 | |
| | | | | | PO/InvoiceTotal: | $102.15 |
| Check Group: | | | | | | |
| I#6044811071 SIT-STAND DESK TOP MV 10/8/25 | | 1 | 607726 | 10/24/2X25<br>10/24/2025 | 1000.000.113.410540.210<br>TREASURER- OFFICE SUPPLIES | $216.75 |
| I#6045284394 ASSORTMENT OF PENS 10/15/25 | | 1 | 607726 | 10/24/2X25<br>10/24/2025 | 1000.000.113.410540.210<br>TREASURER- OFFICE SUPPLIES | $73.23 |
| | | | | | Check #: 540872 | |
| | | | | | PO/InvoiceTotal: | $289.98 |
| Check Group: | | | | | | |
| I#6045674217 10/21/25 CHAIR MATS (W2 UNIT) | | 2 | 607744 | 10/24/2O25<br>10/24/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | $60.32 |
| I#6045674217 10/21/25 MOUSE PADS | | 4 | 607744 | 10/24/2O25<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $56.08 |
| | | | | | Check #: 540872 | |
| | | | | | PO/InvoiceTotal: | $116.40 |
| | | | | | Vendor Total: | $804.51 |
| STARPLEX CORPORATION | 042999 | | | | | |
| Check Group: | | | | | | |
| I#514378 Rescd & Reclmd Clean 10/3-4/25 | | 1 | 607677 | 10/24/2025<br>10/24/2025 | 5810.000.554.460442.367<br>METRA PRODUCTION- JANITORIAL | $525.50 |
| | | | | | Check #: 540873 | |
| | | | | | PO/InvoiceTotal: | $525.50 |
| | | | | | Vendor Total: | $525.50 |
| SUMMIT FIRE & SECURITY | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#3594298 101625 FIRE EXTINGUISHER INSPECTION | | 1 | 607709 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES | $2,793.25 |
| | | | | | Check #: 540874 | |
| | | | | | PO/InvoiceTotal: | $2,793.25 |
| | | | | | Vendor Total: | $2,793.25 |
| SUPERIOR WATER SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| I#122926 100625 WATER TANK RENTAL | | 1 | 607690 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.533<br>ROAD- EQUIPMENT RENTAL | $300.00 |
| | | | | | Check #: 540875 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| SWOBODA, PETER | | | | | | |
| Check Group: | | | | | | |
| I#250078 BROOKWOOD MOWING 092025 | | 1 | 607708 | 10/24/2025<br>10/24/2025 | 2689.000.000.460430.362<br>RSID 769M PARK MAINT & REPAIRS | $3,850.00 |
| | | | | | Check #: 540876 | |
| | | | | | PO/InvoiceTotal: | $3,850.00 |
| | | | | | Vendor Total: | $3,850.00 |
| SYSCO FOOD SERVICES OF MT | 002390 | | | | | |
| Check Group: | | | | | | |
| I#543785742 10/8/25 Food Prod A#552174 | | 1 | 607648 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | $1,284.78 |
| I#543784212 10/7/25 Kitchen Supplies A#648519 | | 1 | 607648 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.220<br>METRA FOOD & BEVERAGE- OPERATING SUPPLIES | $37.49 |
| I#543784212 10/7/25 Catering Prod A#648519 - Ian Munsick | | 1 | 607648 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.228<br>METRA FOOD & BEVERAGE- FOOD-CATERING | $723.22 |
| I#543785924 10/9/25 Food Prod A#552174 | | 1 | 607648 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | $678.40 |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#543789311 10/10/25 Food Prod A#552174 | | 1 | 607648 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | $5,259.23 |
| | | | | | Check #: 540877 | |
| | | | | | PO/InvoiceTotal: | $7,983.12 |
| | | | | | Vendor Total: | $7,983.12 |
| TACOMA SCREW PRODUCTS INC | | | | | | |
| Check Group: | | | | | | |
| I#270181527-00 100225 SPRING | | 1 | 607700 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $152.88 |
| I#270181588-00 100225 SPRING, TUBING | | 1 | 607700 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $206.43 |
| | | | | | Check #: 540878 | |
| | | | | | PO/InvoiceTotal: | $359.31 |
| | | | | | Vendor Total: | $359.31 |
| TARGET PEST CONTROL INC | | | | | | |
| Check Group: | | | | | | |
| I#67454 PEST CONTROL 10/20/25 | | 1 | 607601 | 10/22/2025<br>10/22/2025 | 2830.000.414.430800.365<br>JUNK VEHICLE- GROUND MAINT | $110.00 |
| | | | | | Check #: 540879 | |
| | | | | | PO/InvoiceTotal: | $110.00 |
| | | | | | Vendor Total: | $110.00 |
| TRACTOR & EQUIPMENT CO | 006030 | | | | | |
| Check Group: | | | | | | |
| I#BLCS0872917 101625 WEAR STRIP | | 1 | 607652 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $1,280.16 |
| I#BLCS0872567 101025 WEAR STRIP | | 1 | 607652 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $670.50 |
| I#BLCS0872476 100925 STEP, BELT | | 1 | 607652 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $385.64 |

# Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#BLCR0104927 101625 RETURN | | 1 | 607652 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | ($670.50) |
| | | | | | Check #: 540880 | |
| | | | | | PO/InvoiceTotal: | $1,665.80 |
| | | | | | Vendor Total: | $1,665.80 |
| TRI-STATE TRUCK & EQUIP | 038469 | | | | | |
| Check Group: | | | | | | |
| I#01P48593 102125 SPLASH SHIELD | | 1 | 607666 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $146.99 |
| I#01P48668 102225 SEAT BELT | | 1 | 607666 | 10/24/2025<br>10/24/2025 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS | $397.60 |
| | | | | | Check #: 540881 | |
| | | | | | PO/InvoiceTotal: | $544.59 |
| | | | | | Vendor Total: | $544.59 |
| TRONEX INTERNATIONAL, INC | | | | | | |
| Check Group: | | | | | | |
| I#599665 10/17/25 GLOVES SZ SM | | 4 | 607710 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $202.20 |
| I#599665 10/17/25 GLOVES SZ MD | | 11 | 607710 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $556.05 |
| I#599665 10/17/25 GLOVES SZ LG | | 12 | 607710 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $606.60 |
| I#599665 10/17/25 GLOVES SZ XL | | 13 | 607710 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $657.15 |
| | | | | | Check #: 540882 | |
| | | | | | PO/InvoiceTotal: | $2,022.00 |
| | | | | | Vendor Total: | $2,022.00 |
| TRUE GRIT TIRE & AUTOMOTIVE | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| I#000630 101125 FLAT REPAIR | | 1 | 607714 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $227.50 |
| | | | | | Check #: 540883 | |
| | | | | | PO/InvoiceTotal: | $227.50 |
| | | | | | Vendor Total: | $227.50 |
| TRUENORTH STEEL | | | | | | |
| Check Group: | | | | | | |
| I#BI0037785 102225 PIPE & BAND 15" X 46' 61035 | | 1 | 607692 | 10/24/2025<br>10/24/2025 | 2130.000.402.430244.400<br>BRIDGE- BUILDING MATERIALS | $1,032.48 |
| | | | | | Check #: 540884 | |
| | | | | | PO/InvoiceTotal: | $1,032.48 |
| | | | | | Vendor Total: | $1,032.48 |
| UNIFI AVIATION LC | | | | | | |
| Check Group: | | | | | | |
| PP 2024625 DOR REFUND A101-125309 | | 1 | 607732 | 10/24/2025<br>10/24/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | $436.90 |
| | | | | | Check #: 540885 | |
| | | | | | PO/InvoiceTotal: | $436.90 |
| | | | | | Vendor Total: | $436.90 |
| UNIVERSAL AWARDS | 006170 | | | | | |
| Check Group: | | | | | | |
| I#280535 10-22-25 NAMEPLATE W2 | | 1 | 607594 | 10/22/2025<br>10/22/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | $25.00 |
| | | | | | Check #: 540886 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| Check Group: | | | | | | |
| I#279802Y 10/8/25, name plate CH | | 1 | 607653 | 10/24/2025<br>10/24/2025 | 2300.000.134.420170.220<br>RECORDS- OPERATING SUPPLIES | $12.00 |
| | | | | | Check #: 540886 | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $12.00 |
| | | | | | Vendor Total: | $37.00 |
| US FOODS INC | 002926 | | | | | |
| Check Group: | | | | | | |
| I#4190311 10/10/25 Food Prod A#44311173 | | 1 | 607637 | 10/24/2025<br>10/24/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | $2,803.70 |
| | | | | | Check #: 540887 | |
| | | | | | PO/InvoiceTotal: | $2,803.70 |
| | | | | | Vendor Total: | $2,803.70 |
| V.I.P. SERVICES | 033264 | | | | | |
| Check Group: | | | | | | |
| I#104558 9/9/25 Lot Sweeping | | 1 | 607663 | 10/24/2025<br>10/24/2025 | 5810.000.554.460442.367<br>METRA PRODUCTION- JANITORIAL | $1,121.25 |
| | | | | | Check #: 540888 | |
| | | | | | PO/InvoiceTotal: | $1,121.25 |
| | | | | | Vendor Total: | $1,121.25 |
| VERMEER MOUNTAIN WEST | | | | | | |
| Check Group: | | | | | | |
| I#07031695 100225 KNIFE ASSY | | 1 | 607721 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $438.24 |
| I#07031753 100825 TUBE, SPACER | | 1 | 607721 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | $732.69 |
| | | | | | Check #: 540889 | |
| | | | | | PO/InvoiceTotal: | $1,170.93 |
| | | | | | Vendor Total: | $1,170.93 |
| VISION NET INC | 046998 | | | | | |
| Check Group: | | | | | | |
| I#71992 10/8/25 INTERNET SVCS A#1003476 | | 1 | 607675 | 10/24/2025<br>10/24/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- TECHNOLOGY | $1,200.00 |
| | | | | | Check #: 540890 | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | | Vendor Total: | $1,200.00 |
| WATERS, MIKE | | | | | | | |
| Check Group: | | | | | | | |
| October 2025 Mileage MW | | 38 | 607727 | 10/24/2025<br>10/24/2025 | 1000.000.100.410100.373<br>BOCC- TRAVEL WATERS | | $26.60 |
| | | | | | Check #: 540891 | | |
| | | | | | | PO/InvoiceTotal: | $26.60 |
| | | | | | | Vendor Total: | $26.60 |
| WEST END LOCK & SECURITY INC | 046477 | | | | | | |
| Check Group: | | | | | | | |
| I#118410F 100725 PADLOCK | | 1 | 607674 | 10/24/2025<br>10/24/2025 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS | | $516.00 |
| | | | | | Check #: 540892 | | |
| | | | | | | PO/InvoiceTotal: | $516.00 |
| | | | | | | Vendor Total: | $516.00 |
| WESTERN OFFICE EQUIPMENT | 006450 | | | | | | |
| Check Group: | | | | | | | |
| I#69553 DESK CALENDAR 26 RFL 10/9/25 | | 2 | 607595 | 10/22/2025<br>10/22/2025 | 1000.000.144.410800.210<br>HR- OFFICE SUPPLIES | | $24.96 |
| I#69553 DSK PD 26 CALENDAR 10/9/25 | | 1 | 607595 | 10/22/2025<br>10/22/2025 | 1000.000.144.410800.210<br>HR- OFFICE SUPPLIES | | $17.44 |
| I#69553 ASST CLR DRY ERASE MRK 10/9/25 | | 1 | 607595 | 10/22/2025<br>10/22/2025 | 1000.000.144.410800.210<br>HR- OFFICE SUPPLIES | | $5.59 |
| | | | | | Check #: 540893 | | |
| | | | | | | PO/InvoiceTotal: | $47.99 |
| Check Group: | | | | | | | |
| I#69576 Cups & Tape 10/13/25 | | 1 | 607596 | 10/22/2X25<br>10/22/2025 | 1000.000.100.410100.210<br>BOCC- OFFICE SUPPLIES | | $14.74 |
| | | | | | Check #: 540893 | | |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $14.74 |
| Check Group: | | | | | | |
| I#69617 10/16/2025 258X HP TONER | | 4 | 607654 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | $1,000.00 |
| I#69617 10/16/2025 INT OFFICE CHAIRS ( UNITS) | | 8 | 607654 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | $1,400.00 |
| I#69617 10/16/2025 INT OFFICE STOOL ( UNITS) | | 2 | 607654 | 10/24/2025<br>10/24/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | $350.00 |
| | | | | | Check #: 540893 | |
| | | | | | PO/InvoiceTotal: | $2,750.00 |
| Check Group: | | | | | | |
| I#69651 TONER FOR KG HP PRINTER 10/21/25 | | 2 | 607655 | 10/24/2X25<br>10/24/2025 | 1000.000.144.410800.220<br>HR- OPERATING SUPPLIES | $362.98 |
| | | | | | Check #: 540893 | |
| | | | | | PO/InvoiceTotal: | $362.98 |
| Check Group: | | | | | | |
| I#69658 10/21/25 binders | | 1 | 607656 | 10/24/2O25<br>10/24/2025 | 1000.000.114.410531.210<br>AUDITOR- OFFICE SUPPLIES | $179.40 |
| | | | | | Check #: 540893 | |
| | | | | | PO/InvoiceTotal: | $179.40 |
| Check Group: | | | | | | |
| I#69657 SO#2202 Receipt books 10/21/25 | | 1 | 607657 | 10/24/25<br>10/24/2025 | 1000.000.104.410600.220<br>ELECTIONS- OPERATING SUPPLIES | $33.75 |
| | | | | | Check #: 540893 | |
| | | | | | PO/InvoiceTotal: | $33.75 |
| Check Group: | | | | | | |
| I#69622 10/17/25, toner | | 1 | 607658 | 10/24//25<br>10/24/2025 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES | $61.00 |
| | | | | | Check #: 540893 | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $61.00 |
| Check Group: | | | | | | |
| I#69665 TONER 10/22/25 | | 1 | 607659 | 10//24/25<br>10/24/2025 | 1000.000.111.410510.210<br>FINANCE- OFFICE SUPPLIES | $249.00 |
| | | | | | Check #: 540893 | |
| | | | | | PO/InvoiceTotal: | $249.00 |
| | | | | | Vendor Total: | $3,698.86 |
| WW GRAINGER.... | | | | | | |
| Check Group: | | | | | | |
| I#9665436938; 10/6/25; COVER PLATE | | 1 | 607681 | 10/24/2025<br>10/24/2025 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE | $12.66 |
| | | | | | Check #: 540894 | |
| | | | | | PO/InvoiceTotal: | $12.66 |
| | | | | | Vendor Total: | $12.66 |
| YELLOWSTONE VALLEY ELECTRIC | 006770 | | | | | |
| Check Group: | | | | | | |
| I#28247000 PHEASANT BROOK ESTATES 10152025 RSID 701M | | 1 | 607660 | 10/24/2025<br>10/24/2025 | 2623.000.000.430200.362<br>RSID 701M ROAD MAINT & REPAIRS | $27.00 |
| I#17389003 GRANITE PARK PUMP 10152025 RSID 771M | | 1 | 607660 | 10/24/2025<br>10/24/2025 | 2691.000.000.460430.362<br>RSID 771M PARK MAINT & REPAIRS | $155.23 |
| | | | | | Check #: 540895 | |
| | | | | | PO/InvoiceTotal: | $182.23 |
| Check Group: | | | | | | |
| A#17389027 100125 LAUREL SHOP ELECTRIC | | 1 | 607661 | 10/24/2X25<br>10/24/2025 | 2110.000.401.430200.340<br>ROAD- UTILITIES | $28.87 |
| A#17389019 100125 72ND & LAUREL AIRPORT RD | | 1 | 607661 | 10/24/2X25<br>10/24/2025 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | $45.57 |
| I#17389016 100125 56TH & NEIBAUER RD | | 1 | 607661 | 10/24/2X25<br>10/24/2025 | 2110.000.401.430260.341<br>ROAD- ELECTRICITY | $29.22 |

## Voucher Detail Listing

**Voucher Batch Number: 1107** **10/28/2025**

**Fiscal Year: 2025-2026**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A#17389021 100125 48TH & CENTRAL & 56TH & CENTAL | | 1 | 607661 | 10/24/2X25 | 2110.000.401.430260.341 | $110.88 |
| | | | | 10/24/2025 | ROAD- ELECTRICITY | |
| | | | | | Check #: 540895 | |
| | | | | | PO/InvoiceTotal: | $214.54 |
| | | | | | Vendor Total: | $396.77 |
| | | | | | Grand Total: | $234,792.03 |

**End of Report**