Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1066 **09/09/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABERLE, KOREE N						
Check Group:						
I#9525 9/5/25 Haircuts 7 in SD 3 in SC		1	606598	09/08/2025 9/8/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$200.00
					Check #: 539876	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
ACE HARDWARE.	002250					
Check Group:						
I#271556/1 8/27/25 Fly Traps & Tie Downs A#1113		1	606545	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$56.96
I#271597/1 8/28/25 BLK Spray Paint A#1113		5	606545	09/08/2025 9/8/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$24.95
I#271597/1 8/28/25 BLK Spray Handle A#1113		1	606545	09/08/2025 9/8/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$5.59
I#271597/1 8/28/25 BLK Adhesive A#1113		2	606545	09/08/2025 9/8/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$11.98
					Check #: 539877	
					PO/InvoiceTotal:	$99.48
					Vendor Total:	$99.48
ADVANCE AUTO PARTS INC						
Check Group:						
I#1935-796131 082125 INVENTORY		1	606516	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$229.44
I#1935-796682 082725 INVENTORY		1	606516	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$251.88
I#1935-796681 082725 PATCH		1	606516	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$18.43
I#1935-796635 082625 GASKET		1	606516	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$112.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1935-795388 081225 RETURN		1	606516	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($81.00)
2% DISCOUNT		1	606516	09/05/2025 9/5/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($10.63)
					Check #: 539878	
					PO/InvoiceTotal:	$521.02
					Vendor Total:	$521.02
ALTIMUS DISTRIBUTING	001247					
Check Group:						
I#74682 8/12/25 Service to repair washer due to a burnt up pump and belt in SC, parts under warranty		1	606597	09/08/2025 9/8/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$120.00
					Check #: 539879	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
AUTOMATIC REAL ESTATE LLP						
Check Group:						
A#18478569 8/31/25, car washes August		210	606568	09/08/2025 9/8/2025	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$1,050.00
					Check #: 539880	
					PO/InvoiceTotal:	$1,050.00
					Vendor Total:	$1,050.00
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#110901 NextGen Dues FY26 AF		1	606572	09/08/2025 9/8/2025	5810.000.555.460442.336 METRA MARKETING- PUBLIC RELATIONS	$125.00
					Check #: 539881	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
BILLINGS ORAL SURGERY LLC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#193768 8/25/25 DENTAL SERVICE (DM)		1	606453	09/04/2025 9/4/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$564.00
					Check #: 539882	
					PO/InvoiceTotal:	$564.00
					Vendor Total:	$564.00
BRUCO INC	002050					
Check Group:						
I#434237 8/29/25 BRUCO POWERSTRIP		2	606593	09/08/2025 9/8/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$206.60
I#434237 8/29/25 PLEASCENT		1	606593	09/08/2025 9/8/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$47.86
I#434237 8/29/25 BOWL CLEANER		1	606593	09/08/2025 9/8/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$42.12
I#434237 8/29/25 PARTS		1	606593	09/08/2025 9/8/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$133.34
					Check #: 539883	
					PO/InvoiceTotal:	$429.92
					Vendor Total:	$429.92
CAMPBELL, NORMAN						
Check Group:						
REFUND MV CHECK ERROR A101-124483		1	606602	09/08/2025 9/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$60.00
					Check #: 539884	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
CAPITAL CREDIT INCORPORATED						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1066 **09/09/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#202568362033 8/27/25, extradition/San Diego, CA to YCDF/Vincent		1	606586	09/08/2025 9/8/2025	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$2,600.00
					Check #: 539885	
					PO/InvoiceTotal:	$2,600.00
					Vendor Total:	$2,600.00
CAPITAL ONE						
Check Group:						
A#643635 8/6/25 25 MT Fair Corn Box Candy		1	606567	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$605.79
					Check #: 539886	
					PO/InvoiceTotal:	$605.79
					Vendor Total:	$605.79
CENTURYLINK....						
Check Group:						
A#333556030 8/22/25 Phone line		1	606569	09/08/2025 9/8/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$55.76
					Check #: 539887	
					PO/InvoiceTotal:	$55.76
					Vendor Total:	$55.76
CHARTER COMMUNICATIONS..						
Check Group:						
I#238273501090125; 9/1/25 CH CIRCUIT A#238273501		1	606604	09/08/2025 9/8/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,499.00
					Check #: 539888	
					PO/InvoiceTotal:	$1,499.00
					Vendor Total:	$1,499.00
CONRAD, GLENN						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND 24 RE ASSIGNMENTS OVERPAID A101-124400		1	606600	09/08/2025	7920.000.000.021100.000	$5,597.32
				9/8/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 539889	
					PO/InvoiceTotal:	$5,597.32
					Vendor Total:	$5,597.32
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#62387; 8/21/25; PUMP GREASE		1	606555	09/08/2025	2300.000.146.411200.360	$760.00
				9/8/2025	FACILITIES JAIL- REPAIR & MAINT	
I#62426; 8/22/25; SEWER LABOR		1	606555	09/08/2025	2300.000.146.411200.360	$191.25
				9/8/2025	FACILITIES JAIL- REPAIR & MAINT	
I#62475; 8/27/25; PUMP GREASE		1	606555	09/08/2025	2300.000.146.411200.360	$760.00
				9/8/2025	FACILITIES JAIL- REPAIR & MAINT	
I#62488; 8/27/25; WATER JET LABOR		1	606555	09/08/2025	2300.000.146.411200.360	$395.00
				9/8/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 539890	
					PO/InvoiceTotal:	$2,106.25
					Vendor Total:	$2,106.25
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
I#S513513340.001 8/26/25 Snap in Seals A#192235		1	606542	09/08/2025	5810.000.552.460442.230	$11.82
				9/8/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#S513513340.001 8/26/25 Elec Conn. A#192235		1	606542	09/08/2025	5810.000.552.460442.230	$69.50
				9/8/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
I#S513517358.001 8/27/25 Circuit Brkr A#192235		1	606542	09/08/2025	5810.000.552.460442.230	$173.09
				9/8/2025	METRA FACILITIES- REPAIR & MAINT SUPPLIES	
					Check #: 539891	
					PO/InvoiceTotal:	$254.41
					Vendor Total:	$254.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DE LAGE LANDEN FINANCIAL SVCS INC.						
Check Group:						
PP TAX REFUND 2130585A OVERPAID A101-124457		1	606599	09/08/2025 9/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$375.73
					Check #: 539892	
					PO/InvoiceTotal:	$375.73
					Vendor Total:	$375.73
DEX IMAGING LLC						
Check Group:						
I#AR13853047 Printer Maintenance 8/22/25		1	606527	9/05/2025 9/5/2025	6040.000.400.500300.363 GIS- MACHINE MAINT	$189.00
					Check #: 539893	
					PO/InvoiceTotal:	$189.00
Check Group:						
I#AR13895642 9/2/25 Copier Svc A#12704-360S		1	606579	09/08/2025 9/8/2025	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$53.33
					Check #: 539893	
					PO/InvoiceTotal:	$53.33
Check Group:						
I#AR13869513 Ricoh Copier Maint 8/26/25		1	606580	9/08/2025 9/8/2025	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	$12.95
					Check #: 539893	
					PO/InvoiceTotal:	$12.95
					Vendor Total:	$255.28
ELLIS, JIM						
Check Group:						
8/31/25, stipend hospital watch 8/8/25		1	606557	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
8/31/25, stipend transport 8/22/25		1	606557	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 539894	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
F-M FORKLIFT SALES & SERVICE INC						
Check Group:						
I#50571055 8/26/25 Filter A#501296		1	606559	09/08/2025 9/8/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$41.69
					Check #: 539895	
					PO/InvoiceTotal:	$41.69
					Vendor Total:	$41.69
FEDEX	002888					
Check Group:						
A#322433239 I#896979261 8/27/25 Ret. Fair Banners		1	606543	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$21.50
					Check #: 539896	
					PO/InvoiceTotal:	$21.50
					Vendor Total:	$21.50
FISHER'S TECHNOLOGY						
Check Group:						
I#1549331 9/2/25, base charge MA20865-01 9/2-10/1/25		1	606571	09/08/2025 9/8/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$58.46
I#1549330 9/2/25, base charge MA20863-01 9/1-9/30/25		1	606571	09/08/2025 9/8/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$40.72
					Check #: 539897	
					PO/InvoiceTotal:	$99.18
					Vendor Total:	$99.18
GREAT WEST ENGINEERING						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#37208 082025 DUCK CREEK SCOUR		1	606493	09/05/2025 9/5/2025	4050.000.599.430244.932 BRIDGE CONSTRUCTION	$34,254.69
					Check #: 539898	
					PO/InvoiceTotal:	$34,254.69
					Vendor Total:	$34,254.69
HALLIGAN, JOE						
Check Group:						
8/31/25, stipend hospital watch 8/8/25		1	606588	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, stipend Fair 8/10/25		1	606588	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 539899	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
HANES, THERON						
Check Group:						
8/31/25, stipend hospital watch 8/9/25		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, stipend Fair 8/9/25		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, stipend Fair 8/10/25		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, stipend transport 8/21/25		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, stipend hospital watch 8/28/25		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, stipend hospital watch 8/29/25		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
8/31/25, background investigation CK		1	606575	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539900	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$420.00
HENRY SCHEIN INC	040079					
Check Group:						
I#45827851 8/21/25 LIDOCAINE		2	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$74.15
I#45827851 8/21/25 EJECTOR		1	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$8.54
I#45827851 8/21/25 SELF SEAL POUCH		1	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$8.62
I#45827851 8/21/25 SEPTOCAINE		2	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$113.76
I#45827851 8/21/25 FILM		1	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$93.63
I#45827851 8/21/25 CLEANER		1	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$69.49
I#45827851 8/21/25 PROVISION		2	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$9.08
I#45827851 8/21/25 SYRINGE		1	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$37.03
I#45827851 8/21/25 SELF SEAL POUCH		1	606592	09/08/2025 9/8/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$8.53
					Check #: 539901	
					PO/InvoiceTotal:	$422.83
					Vendor Total:	$422.83
HOGUE, DEE ANNE						
Check Group:						
MV REFUND CC ERROR A101-124398		1	606601	09/08/2025 9/8/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$2,045.40
					Check #: 539902	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,045.40
					Vendor Total:	$2,045.40
HP ENTERPRISES						
Check Group:						
I#1003 8/20/25 25 MT Fair Videography		1	606584	V 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$780.00
					Check #: 539903	
					PO/InvoiceTotal:	$780.00
					Vendor Total:	$780.00
HUNDMAN, BRAD L						
Check Group:						
25 MT Fair Judge - Draft Horse Announcer		1	606585	09/08/2025 9/8/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$100.00
					Check #: 539904	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
JAM, KEVIN						
Check Group:						
Per Diem, MDT workshop, Fairmont Hot Springs, 09/07-09/09/25, KJ		1	606576	09/08/2025 9/8/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$154.00
					Check #: 539905	
					PO/InvoiceTotal:	$154.00
					Vendor Total:	$154.00
KIMBALL MIDWEST						
Check Group:						
I#103685143 8/25/25 Fair Shade Sales Hrdwr A#726096		1	606561	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$183.85
					Check #: 539906	
					PO/InvoiceTotal:	$183.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$183.85
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774408/2; 9/4/25; DRAIN CLEANER		1	606566	09/08/2025 9/8/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$51.96
					Check #: 539907	
					PO/InvoiceTotal:	$51.96
					Vendor Total:	$51.96
KNIFE RIVER						
Check Group:						
I#965147 081425 ASPHALT 9.98 @ 65.00		1	606521	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$648.70
I#965148 081425 ASPHALT 10.01 @ 65.00		1	606521	09/05/2025 9/5/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$650.65
					Check #: 539908	
					PO/InvoiceTotal:	$1,299.35
Check Group:						
Outdoor Arena 7/25, PA# 5		1	606560	09/08/2025 9/8/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$5,571.25
Repay Retainage, Outdoor Arena PayApp #6 8/25, FINAL		1	606560	09/08/2025 9/8/2025	5811.000.000.020220.000 METRA RETAINAGES PAYABLE	$18,468.66
1% ST of MT GRT; Outdoor Arena 8/25, Pay App#6 Final		1	606560	09/08/2025 9/8/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($240.40)
					Check #: 539908	
					PO/InvoiceTotal:	$23,799.51
					Vendor Total:	$25,098.86
LEE ENTERPRISES OF MONTANA						
Check Group:						

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A#102-60103284 25 MT Fair Adv 8/7-11/25		1	606564	09/08/2025 9/8/2025	5810.000.557.460442.337 METRA FAIR- PUBLICITY/ADVERTISING	$4,100.00
					Check #: 539909	
					PO/InvoiceTotal:	$4,100.00
					Vendor Total:	$4,100.00
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
A#5-83ZS7KCP I#752227124 POINT-POINT DATA CIRCUIT TO YSC 9/1/25		1	606512	09/05/2025 9/5/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,509.11
					Check #: 539910	
					PO/InvoiceTotal:	$1,509.11
					Vendor Total:	$1,509.11
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I# 147441 AUGUST MV TITLE POSTCARDS 8/31/25		1	606553	09/08/2025 9/8/2025	1000.000.199.411800.311 MISC- POSTAGE	$1,212.16
					Check #: 539911	
					PO/InvoiceTotal:	$1,212.16
					Vendor Total:	$1,212.16
MARSH & MCLENNAN AGENCY, LLC						
Check Group:						
I#419167 BLEACHERS COMM POLICY# 1152165 9/8/25		1	606605	09/08/2025 9/8/2025	5810.000.551.460442.510 METRA ADMIN- INSURANCE	$756.00
					Check #: 539912	
					PO/InvoiceTotal:	$756.00
					Vendor Total:	$756.00
MASTERCARD D YEAGER						
Check Group: YEAGER						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6981 Gas 8/8/25		1	606459	09/08/2025	1000.000.124.420600.231	$75.77
P-Card Payee: MASTERCARD				9/8/2025	DES- GAS/OIL/GREASE	
A#6981 Gas 8/15/25		1	606459	09/08/2025	1000.000.124.420600.231	$74.74
P-Card Payee: MASTERCARD				9/8/2025	DES- GAS/OIL/GREASE	
A#6981 Starlink Service I#INV-USA-50971378-56548-97 (8/20/25-9/20/25) 8/20/25		1	606459	09/08/2025	1000.000.124.420600.368	$165.00
P-Card Payee: MASTERCARD				9/8/2025	DES- SOFTWARE/HARDWARE MAINT	
A#6981 Gas 8/20/25		1	606459	09/08/2025	1000.000.124.420600.231	$59.66
P-Card Payee: MASTERCARD				9/8/2025	DES- GAS/OIL/GREASE	
A#6981 Clickup Subscription REFUND 7/1/25		1	606459	09/08/2025	1000.000.000.012200.000	($144.00)
P-Card Payee: MASTERCARD				9/8/2025	GENERAL ACCOUNTS RECEIVABLE	
A#6981 Natl Firefighter REFUND 7/1/25		1	606459	09/08/2025	1000.000.000.012200.000	($420.00)
P-Card Payee: MASTERCARD				9/8/2025	GENERAL ACCOUNTS RECEIVABLE	
A#6981 Gas 7/6/25		1	606459	09/08/2025	1000.000.124.420600.231	$74.50
P-Card Payee: MASTERCARD				9/8/2025	DES- GAS/OIL/GREASE	
A#6981 MT Emergency Managers Association FY25/26 Member Dues for AO 7/15/25		1	606459	09/08/2025	1000.000.124.420600.333	$50.00
P-Card Payee: MASTERCARD				9/8/2025	DES- SUBSCRIPTIONS	
A#6981 MEMA Conference Registration for AO 7/15/25		1	606459	09/08/2025	1000.000.124.420600.380	$50.00
P-Card Payee: MASTERCARD				9/8/2025	DES- TRAINING	
A#6981 Gas 7/18/25		1	606459	09/08/2025	1000.000.124.420600.231	$90.94
P-Card Payee: MASTERCARD				9/8/2025	DES- GAS/OIL/GREASE	
A#6981 Gas 7/31/25		1	606459	09/08/2025	1000.000.124.420600.231	$95.80
P-Card Payee: MASTERCARD				9/8/2025	DES- GAS/OIL/GREASE	
A#6981 Starlink Service Pro-rated I#INV-USA-49890440-15247-86 (8/7/25-8/20/25) 8/7/25		1	606459	09/08/2025	1000.000.124.420600.368	$64.62
P-Card Payee: MASTERCARD				9/8/2025	DES- SOFTWARE/HARDWARE MAINT	
A#6981 REG TRUCK DES 6/24/25		1	606459	09/08/2025	1000.000.124.420600.220	$25.34
P-Card Payee: MASTERCARD				9/8/2025	DES- OPERATING SUPPLIES	
A#6981 iPad Vehicle Case Mount 7/1/25		1	606459	09/08/2025	1000.000.124.420600.220	$29.99
P-Card Payee: MASTERCARD				9/8/2025	DES- OPERATING SUPPLIES	

Check #: 539942

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$292.36
					Vendor Total:	$292.36
MASTERCARD H WEBSTER						
Check Group: WEBSTER						
A#4412 DN MT SOS Notary Certif AF 7/22/25		1	606582	09/08/2025	2301.000.122.411100.210	$25.00
P-Card Payee: MASTERCARD				9/8/2025	ATTORNEY- OFFICE SUPPLIES	
A#4412 DN Mtg Rockets 8/13/25		1	606582	09/08/2025	2301.000.122.411100.394	$107.12
P-Card Payee: MASTERCARD				9/8/2025	ATTORNEY- WITNESS & JURY FEES	
A#4412 DN Mtg Rockets Tip 8/13/25		1	606582	09/08/2025	2301.000.122.411100.394	$15.53
P-Card Payee: MASTERCARD				9/8/2025	ATTORNEY- WITNESS & JURY FEES	
A#4412 FINANCE CHARGE		1	606582	09/08/2025	2301.000.122.411100.210	$1.99
P-Card Payee: MASTERCARD				9/8/2025	ATTORNEY- OFFICE SUPPLIES	
					Check #: 539941	
					PO/InvoiceTotal:	$149.64
					Vendor Total:	$149.64
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#7828 7/25/25 Walmart 4H Fair Supplies		1	606573	09/08/2025	5810.000.557.460442.220	$29.53
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/21/25 Amazon Kraft Paper YA		1	606573	09/08/2025	5810.000.557.460442.220	$29.99
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/22/25 Amazon Fair Corn Box		1	606573	09/08/2025	5810.000.557.460442.220	$74.15
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/22/25 Sam's Club 4H/Open Supplies		1	606573	09/08/2025	5810.000.557.460442.220	$113.38
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/23/25 Amazon 4H Toner		1	606573	09/08/2025	5810.000.557.460442.220	$106.72
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/24/25 Amazon YA Wraping Paper		1	606573	09/08/2025	5810.000.557.460442.220	$37.99
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7828 7/23/25 Amazon MKTG Stamps		1	606573	09/08/2025	5810.000.555.460442.220	$43.00
P-Card Payee: MASTERCARD				9/8/2025	METRA MARKETING- OPERATING SUPPLIES	
A#7828 7/22/25 Amazon Badge Lanyards		1	606573	09/08/2025	5810.000.557.460442.220	$117.60
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/23/25 Amazon 4H Supplies		1	606573	09/08/2025	5810.000.557.460442.220	$93.02
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 7/31/25 Facebk Adv Fair		1	606573	09/08/2025	5810.000.557.460442.337	$537.96
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#7828 8/1/25 TikTok Adv Fair		1	606573	09/08/2025	5810.000.557.460442.337	$866.01
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#7828 7/26/25 Ann White Banner		1	606573	09/08/2025	5810.000.557.460442.220	$48.81
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 8/1/25 Amazon YA Paint Canvas		1	606573	09/08/2025	5810.000.557.460442.220	$56.83
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- OPERATING SUPPLIES	
A#7828 8/1/25 Freedom Pay July 25 Fees		1	606573	09/08/2025	5810.000.556.460442.398	$33.57
P-Card Payee: MASTERCARD				9/8/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#7828 8/17/25 Country Inn Photography Hotel		1	606573	09/08/2025	5810.000.557.460442.743	$2,367.84
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- JUDGES/SUPERINTENDENCE	
A#7828 8/5/25 Facebk Fair Adv		1	606573	09/08/2025	5810.000.557.460442.337	$900.00
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR- PUBLICITY/ADVERTISING	
A#7828 8/17/25 Country Inn Source Mgmt Hotel		1	606573	09/08/2025	5810.000.557.460443.399	$2,170.52
P-Card Payee: MASTERCARD				9/8/2025	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
					Check #: 539940	
					PO/InvoiceTotal:	$7,626.92
					Vendor Total:	$7,626.92
MCSWEYN, ROBERT						
Check Group:						
8.31.25 MAINT WORK		1	606531	09/05/2025	7303.000.727.430900.362	$426.99
				9/5/2025	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 539913	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$426.99
					Vendor Total:	$426.99
MONTANA INTERACTIVE INC						
Check Group:						
I#3919678 8/31/25 AUG Burn Permits		1	606540	09/08/2025 9/8/2025	1000.000.000.323051.000 GENERAL BURN PERMITS	$36.35
					Check #: 539914	
					PO/InvoiceTotal:	$36.35
					Vendor Total:	$36.35
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#78808 8/27/25 DOC SHREDDING		1	606499	9/08/2025 9/8/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$82.57
					Check #: 539915	
					PO/InvoiceTotal:	$82.57
Check Group:						
I78875 9/3/25, shredding YCSO		288	606565	09/08/2025 9/8/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$66.24
					Check #: 539915	
					PO/InvoiceTotal:	$66.24
					Vendor Total:	$148.81
MOUNTAIN ALARM						
Check Group:						
I#6869316 9/1/25 ALRM MNTRG A#010054		1	606574	09/08/2025 9/8/2025	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$99.05
I#6869316 9/1/25 ARENA ALRM MNTRG A#010054		1	606574	09/08/2025 9/8/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$80.92
I#6869316 9/1/25 ELEV ALRM MNTRG A#010054		1	606574	09/08/2025 9/8/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$20.18
					Check #: 539916	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$200.15
					Vendor Total:	$200.15
MOUNTAIN SUPPLY COMPANY	022228					
Check Group:						
I#9661250; 9/3/25; TEE COUPLINGS		1	606552	09/08/2025 9/8/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$85.50
I#9661325; 9/3/25; COUPLING W/ STOP		1	606552	09/08/2025 9/8/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$82.00
					Check #: 539917	
					PO/InvoiceTotal:	$167.50
					Vendor Total:	$167.50
MSU SCHOOL OF ARCHITECTURE						
Check Group:						
I#METRAPARK-1001 "Design Svcs" Lake Area		1	606587	09/08/2025 9/8/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$4,000.00
					Check #: 539918	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0659299-2 8/20/25 101 Main St Elec		1	606554	09/08/2025 9/8/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$722.00
A#0256623-0 8/20/25 4th Ave N Gate		1	606554	09/08/2025 9/8/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$132.69
					Check #: 539919	
					PO/InvoiceTotal:	$854.69
Check Group:						
A#1551215-5; 3316 KING AVE E RNTL 9/2/25		1	606603	9/08/2025 9/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$29.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#1551217-1; 3246 KING AVE E 9/2/25		1	606603	9/08/2025 9/8/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$12.75
A#2010020-2; 208 1/2 N. 24TH ST 9/2/25		1	606603	9/08/2025 9/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$22.78
A#1876379-7;UNMETERED CIRCUIT 9/3/25		1	606603	9/08/2025 9/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$46.69
A#3456425-2; 3150 KING AVE E 8/29/25		1	606603	9/08/2025 9/8/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$155.97
A#4250871-3; 2320 3RD AVE N 9/2/25		1	606603	9/08/2025 9/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$106.27
A#0945242-6; COURTHOUSE PK LOT 9/2/25		1	606603	9/08/2025 9/8/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$29.76
					Check #: 539919	
					PO/InvoiceTotal:	$404.13
					Vendor Total:	$1,258.82
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Check Group:						
A#10360376 I#3321230430 7/25-9/25 METER LEASE 8/30/25		1	606577	09/08/2025 9/8/2025	5810.000.551.460442.530 METRA ADMIN- RENT/LEASE	$578.70
					Check #: 539920	
					PO/InvoiceTotal:	$578.70
					Vendor Total:	$578.70
RIMROCK FOUNDATION	005310					
Check Group:						
I#ARCLM170, psych, 08/20/25, CK		1	606546	09/08/2025 9/8/2025	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$700.00
I#ARCLM171, psych, 08/25/25, DK		1	606546	09/08/2025 9/8/2025	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$700.00
					Check #: 539921	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,400.00
					Vendor Total:	$1,400.00
RIMROCK STAGEHAND INC						
Check Group:						
I#202970 8/26/25 Speaker Install		1	606562	09/08/2025 9/8/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$936.00
I#202973 Rodeo Blgs Stagehands 8/14/25		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$416.00
I#202974 8/26/25 Concert Screen Load In		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$832.00
I#202974 8/26/25 TMS Load In		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$2,550.60
I#202974 8/26/25 Flo Rida Load In		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$1,127.10
I#202974 8/26/25 Fluffy Load In		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$737.10
I#202974 8/26/25 Dickerson Load In & Out		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$3,034.85
I#202974 8/26/25 TMS Load Out		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$2,784.28
I#202974 8/26/25 Concert Screen Load Out		1	606562	09/08/2025 9/8/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$780.00
I#202974 8/26/25 Rodeo Blgs Arena Setup		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$1,092.00
I#202974 8/26/25 Grnds Act Stage Setup		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$468.00
I#202974 8/26/25 Grnds Act Stage Brkdwn		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$598.00
I#202974 8/26/25 Cmnty Stage Brkdwn		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$208.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#202974 8/26/25 Overnight Labor		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$4,576.00
I#202974 8/26/25 4H Load In		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$156.00
I#202974 8/26/25 4H Load Out		1	606562	09/08/2025 9/8/2025	5810.000.557.460442.398 METRA FAIR- VARIABLE CONTRACT SERVICES	$156.00
					Check #: 539922	
					PO/InvoiceTotal:	$20,451.93
					Vendor Total:	$20,451.93
SHAULES, JIM						
Check Group:						
8.31.25 MAINT WORK		1	606533	09/05/2025 9/5/2025	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS	$1,220.00
					Check #: 539923	
					PO/InvoiceTotal:	$1,220.00
					Vendor Total:	$1,220.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% ST of MT GRT; Knife River. Outdoor Arena PA #5&6 7/25 & 8/25 Final		1	606551	09/08/2025 9/8/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$240.40
					Check #: 539924	
					PO/InvoiceTotal:	$240.40
					Vendor Total:	$240.40
STAPLES INC						
Check Group:						
I#6041825766 2026 Planners & 2026 Desk Calendar 9/4/25		1	606523	09/05/2025 9/5/2025	1000.000.100.410100.210 BOCC- OFFICE SUPPLIES	$86.47
					Check #: 539925	
					PO/InvoiceTotal:	$86.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#6040957462 LEXMARK TONER - MV 8/28/25		1	606581	09/08/2025 9/8/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$546.09
					Check #: 539925	
					PO/InvoiceTotal:	$546.09
Check Group:						
I#6041825778 9/4/25 PENCIL SHARPENER		9	606595	9/08/2025 9/8/2025	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	$196.11
					Check #: 539925	
					PO/InvoiceTotal:	$196.11
					Vendor Total:	$828.67
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
I#09-25-005 9/1/25, AUGUST 2025 Heart Program Aug 2025		1	606578	09/08/2025 9/8/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$6,500.00
					Check #: 539926	
					PO/InvoiceTotal:	$6,500.00
					Vendor Total:	$6,500.00
SUNDOWN SECURITY	010183					
Check Group:						
I#Q620357 8/31/25 MT Fair Dep Del Svc		1	606550	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$953.70
					Check #: 539927	
					PO/InvoiceTotal:	$953.70
					Vendor Total:	$953.70
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270177233-00 8/26/25 Black Paint		1	606570	09/08/2025 9/8/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$136.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 539928	
					PO/InvoiceTotal:	$136.34
					Vendor Total:	$136.34
TINT GUY LLC						
Check Group:						
I#000294 9/2/25, window tint car118		1	606583	09/08/2025 9/8/2025	2300.000.131.420140.361 DETECTIVES- VEHICLE REPAIRS	$190.00
					Check #: 539929	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
TRACTOR SUPPLY CREDIT PLAN	046003					
Check Group:						
A#7481266 I#349441 7/29/25 Chain		1	606541	09/08/2025 9/8/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$149.25
A#7481266 I#6754 7/26/25 4H Shavings		1	606541	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$1,024.57
A#7481266 I#8860 8/11/25 4-H Shavings		1	606541	09/08/2025 9/8/2025	5810.000.557.460442.220 METRA FAIR- OPERATING SUPPLIES	$806.00
					Check #: 539930	
					PO/InvoiceTotal:	$1,979.82
					Vendor Total:	$1,979.82
UNITED RENTALS (NORTH AMERICA) INC	045275					
Check Group:						
I#251332545-002 8/22/25 Light Towers A#1420356		1	606544	09/08/2025 9/8/2025	5810.000.557.460442.533 METRA FAIR- EQUIPMENT RENTAL	$4,334.28
					Check #: 539931	
					PO/InvoiceTotal:	$4,334.28
					Vendor Total:	$4,334.28
UNIVERSAL AWARDS	006170					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1066 **09/09/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#279394 8/8/25 MT Fair 4-H Dept A Awards		207	606547	09/08/2025 9/8/2025	5810.000.557.460442.740 METRA FAIR- AWARDS	$2,173.50
					Check #: 539932	
					PO/InvoiceTotal:	$2,173.50
Check Group:						
I#279801, uniform tags, 09-02-2025, CK, DP, CL, DK.		1	606548	9/08/2025 9/8/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$43.80
					Check #: 539932	
					PO/InvoiceTotal:	$43.80
					Vendor Total:	$2,217.30
VERIZON WIRELESS...						
Check Group:						
I#6121825175 8/23/25, cradle point YCSO 7/24/25-8/23/25		1	606563	09/08/2025 9/8/2025	2300.000.131.420140.345 DETECTIVES- TECHNOLOGY	$40.01
					Check #: 539933	
					PO/InvoiceTotal:	$40.01
					Vendor Total:	$40.01
VETERANS NAVIGATION NETWORK						
Check Group:						
VETERANS NAVIGATION NETWORK 9/8/25		1	606591	09/08/2025 9/8/2025	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	$10,000.00
					Check #: 539934	
					PO/InvoiceTotal:	$10,000.00
					Vendor Total:	$10,000.00
VICTORY SUPPLY INC						
Check Group:						
I#INV119068 9/4/25 TOWEL		50	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$1,074.00
I#INV119068 9/4/25 SANDAL SZ S		72	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$164.88

Voucher Detail Listing

Voucher Batch Number: 1066 **09/09/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#INV119068 9/4/25 SANDAL SZ M		216	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$494.64
I#INV119068 9/4/25 SANDAL SZ L		252	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$577.08
I#INV119068 9/4/25 SANDAL SZ XL		216	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$494.64
I#INV119068 9/4/25 SANDAL SZ 2XL		180	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$412.20
I#INV119068 9/4/25 SANDAL SZ 3XL		108	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$247.32
I#INV119068 9/4/25 PANTY SZ 10		25	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$210.00
I#INV119068 9/4/25 PANTS WHT SZ L		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$154.56
I#INV119068 9/4/25 PANTS WHT SZ XL		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$154.56
I#INV119068 9/4/25 PANTS WHT SZ 2XL		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$154.56
I#INV119068 9/4/25 PANTS WHT SZ 3XL		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$162.96
I#INV119068 9/4/25 PANTS WHT SZ 4XL		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$171.60
I#INV119068 9/4/25 PANTS WHT SZ 8XL		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$218.64
I#INV119068 9/4/25 PANTS ORG SZ 2XL		24	606594	09/08/2025 9/8/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$154.56

Check #: 539935

PO/InvoiceTotal: $4,846.20

Vendor Total: $4,846.20

WESTERN OFFICE EQUIPMENT 006450

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#69190 9/2/25, Magi Card dye film		4	606549	9/08/2025 9/8/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$560.00
					Check #: 539936	
					PO/InvoiceTotal:	$560.00
Check Group:						
I#68944 HP 26X Toner 8/4/2025		2	606590	09/08/2025 9/8/2025	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	$398.00
I#69010 UNV Calculator Rolls 8/11/2025		1	606590	09/08/2025 9/8/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$17.50
I#69014 K Perm & Dry Erase Markers 8/11/2025		1	606590	09/08/2025 9/8/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$11.75
I#69049 Therm Rect Rolls, 258A Toner 8/13/25		1	606590	09/08/2025 9/8/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$176.50
					Check #: 539936	
					PO/InvoiceTotal:	$603.75
					Vendor Total:	$1,163.75
WINCHELL, KYLE						
Check Group:						
8/3125, stipend Fair 8/10/25		1	606589	09/08/2025 9/8/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 539937	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
WW GRAINGER....						
Check Group:						
I#9620725565 8/26/25 Wire & Wire Rope Slv		1	606558	09/08/2025 9/8/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$40.74
					Check #: 539938	
					PO/InvoiceTotal:	$40.74
					Vendor Total:	$40.74

Voucher Detail Listing

Voucher Batch Number: 1066 **09/09/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ZACHER, MAX D						
Check Group:						
I #08312025 PAINT SWINGS & MONTHLY MAINT HARRIS PARK 8/31/25		1	606596	09/08/2025	2561.000.000.460430.362	$1,072.00
				9/8/2025	RSID 634M HARRIS PARK MAINT & REPAIRS	
I#102 SUPPLIES HARRIS PARK 8/31/25		1	606596	09/08/2025	2561.000.000.460430.362	$49.69
				9/8/2025	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 539939	
					PO/InvoiceTotal:	$1,121.69
					Vendor Total:	$1,121.69
					Grand Total:	$160,621.26

End of Report