Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1080 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
20/20 TITLE LLC						
Check Group:						
REFUND ASSIGNMENT OVERPAID A101-124655 C05156-2024		1	606919	09/23/2025	7920.000.000.021100.000	$19.05
				9/23/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 540191	
					PO/InvoiceTotal:	$19.05
					Vendor Total:	$19.05
A & I DISTRIBUTORS	001000					
Check Group:						
I#123424-00 091025 INVENTORY		1	606923	09/23/2025	2110.000.401.430200.361	$178.51
				9/23/2025	ROAD- VEHICLE REPAIRS	
					Check #: 540192	
					PO/InvoiceTotal:	$178.51
					Vendor Total:	$178.51
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2546; 9/16-10/1/25 PR SVC B.R.		1	606951	09/25/2025	7301.000.725.430900.398	$250.00
				9/25/2025	CUSTER CEM- VAR CONTRACT SVC	
I#2546; 9/16-10/1/25 PR SVC M.P.		1	606951	09/25/2025	7301.000.725.430900.398	$125.00
				9/25/2025	CUSTER CEM- VAR CONTRACT SVC	
I#2546 ADMIN FEE		1	606951	09/25/2025	7301.000.725.430900.398	$138.75
				9/25/2025	CUSTER CEM- VAR CONTRACT SVC	
					Check #: 540193	
					PO/InvoiceTotal:	$513.75
Check Group:						
I#2515 ADMIN FEE		1	606952	09/26/2025	7302.000.726.430900.397	$743.75
				9/26/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	
I#2515 9/2-15/25 PR SVC J.I		1	606952	09/26/2025	7302.000.726.430900.397	$300.00
				9/26/2025	HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2547 9/16-10/1/25 PR SVC M.H.		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2547 9/16-10/1/25 PR SVC R.P.		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2547 9/16-10/1/25 PR SVC L.S.		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
I#2547 ADMIN FEE		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$743.75
I#2547 9/16-10/1/25 PR SVC J.I		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
I#2515 9/2-15/25 PR SVC M.H.		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2515 9/2-15/25 PR SVC R.P.		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2515 9/2-15/25 PR SVC L.S.		1	606952	09/26/2025 9/26/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
					Check #: 540193	
					PO/InvoiceTotal:	$5,737.50
					Vendor Total:	$6,251.25
ALTIMUS DISTRIBUTING	001247					
Check Group:						
I#74807 9/3/25 Service on washer that was adding extra water causing overflowing in SD		1	606926	09/25/2025 9/25/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$180.00
					Check #: 540194	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10307145 9/12/25 Dairy		1	606940	09/25/2025 9/25/2025	2399.000.235.420250.223 YSC- FOOD	$169.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#10307184 9/16/25 Dairy		1	606940	09/25/2025 9/25/2025	2399.000.235.420250.223 YSC- FOOD	$224.88
I#10307231 9/19/25 Dairy		1	606940	09/25/2025 9/25/2025	2399.000.235.420250.223 YSC- FOOD	$223.76
					Check #: 540195	
					PO/InvoiceTotal:	$617.64
					Vendor Total:	$617.64
AT & T MOBILITY						
Check Group:						
I#287315501527X09112025, Detectives 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.131.420140.345 DETECTIVES- TECHNOLOGY	$631.01
I#287315501527X09112025, Admin 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.130.420110.345 ADMIN- TECHNOLOGY	$234.84
I#287315501527X09112025, Records 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.134.420170.345 RECORDS- TECHNOLOGY	$36.92
I#287315501527X09112025, ACO		1	607054	09/26/2025 9/26/2025	2300.000.137.440600.345 ANIMAL CONTROL- TECHNOLOGY	$36.92
I#287315501527X09112025, Civil 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.133.420160.345 CIVIL- TECHNOLOGY	$184.60
I#287315501527X09112025, Coroners 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.126.420800.345 CORONER- TECHNOLOGY	$73.84
I#287315501527X09112025, Patrol 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.132.420150.345 PATROL- TECHNOLOGY	$812.24
I#287315501527X09112025, YCDF 8/4-9/3/25		1	607054	09/26/2025 9/26/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$377.54
					Check #: 540196	
					PO/InvoiceTotal:	$2,387.91
					Vendor Total:	$2,387.91
BALCO UNIFORM CO INC	041513					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#85074-2, uniforms, 09/17/25		1	606938	09/25/2025 9/25/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$176.00
					Check #: 540197	
					PO/InvoiceTotal:	$176.00
					Vendor Total:	$176.00
BIG SKY BUBBLES						
Check Group:						
I#102499 8/26/25, alterations CK		2	606914	09/23/2025 9/23/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$30.00
I#102502 8/26/25, alterations TP		8	606914	09/23/2025 9/23/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$64.00
I#102450 8/12/25, alterations SG		1	606914	09/23/2025 9/23/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$15.00
I#102425 8/1/25, alterations DS		6	606914	09/23/2025 9/23/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$48.00
					Check #: 540198	
					PO/InvoiceTotal:	$157.00
					Vendor Total:	$157.00
BIG SKY ECONOMIC DEVELOPMENT AUTHORITY	032605					
Check Group:						
Q1 CONTRIBUTION I#20250901 9/22/25		1	606933	09/25/2025 9/25/2025	1000.000.199.411800.398 MISC- CONTRACT SERV NEEDS ASSESS	$325,000.00
					Check #: 540199	
					PO/InvoiceTotal:	$325,000.00
					Vendor Total:	$325,000.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0708059 MATS 9/18/25		1	606927	09/25/2025 9/25/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$42.10
					Check #: 540200	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$42.10
					Vendor Total:	$42.10
BIG SKY MOBILE IMAGING LLC						
Check Group:						
I#5153 9/25/25 CPB X-ray		1	607061	09/26/2025 9/26/2025	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$150.00
					Check #: 540201	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
BILLINGS FIRE DEPARTMENT	038162					
Check Group:						
I#00812 8/4/25-9/3/25 Air Cards for Interop Comms		1	606934	09/25/2025 9/25/2025	1000.000.124.420600.345 DES- TECHNOLOGY	$217.20
					Check #: 540202	
					PO/InvoiceTotal:	$217.20
					Vendor Total:	$217.20
BILLINGS ORAL SURGERY LLC						
Check Group:						
I#193994 9/9/25 DENTAL SURG (AL)		1	606942	09/25/2025 9/25/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$1,617.00
					Check #: 540203	
					PO/InvoiceTotal:	$1,617.00
					Vendor Total:	$1,617.00
BURKE, GARY						
Check Group:						
per diem, MVCIA, Helena, 10/6-10/10/25, GB		1	606901	09/23/2025 9/23/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$280.00
					Check #: 540204	
					PO/InvoiceTotal:	$280.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$280.00
CAUDILL FORESTRY SERVICES						
Check Group:						
I#314 09242025 TWO MOON PARK TREE REMOVAL		1	607066	09/29/2025 9/29/2025	2210.000.405.460430.230 PARKS- REPAIR & MAINT SUPPLIES	$3,500.00
I#314 09242025 TWO MOON PARK TREE REMOVAL		1	607066	09/29/2025 9/29/2025	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	$3,500.00
					Check #: 540205	
					PO/InvoiceTotal:	$7,000.00
					Vendor Total:	$7,000.00
CHARTER COMMUNICATIONS..						
Check Group:						
I#219952701090125 9/1/25, coax internet		1	606908	09/23/2025 9/23/2025	2300.000.131.420140.345 DETECTIVES- TECHNOLOGY	$230.00
					Check #: 540206	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
CHIRRICK, RICK						
Check Group:						
MV ERROR REFUND A101-124654		1	606918	09/23/2025 9/23/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$370.67
					Check #: 540207	
					PO/InvoiceTotal:	$370.67
					Vendor Total:	$370.67
CITY OF BILLINGS	001775					
Check Group:						
I#242758141 - July Parking fees 8.8.25		1	606928	09/25/2025 9/25/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$11.25
I#242788021 - August parking fees 9.8.25		1	606928	09/25/2025 9/25/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$2.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540208	
					PO/InvoiceTotal:	$13.75
					Vendor Total:	$13.75
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#62723; 9/11/25; GREASE PUMP TIME & FUEL SURCHARGE		1	606936	09/25/2025	2300.000.146.411200.360	$1,183.50
				9/25/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 540209	
					PO/InvoiceTotal:	$1,183.50
					Vendor Total:	$1,183.50
CURTISS, GEOFFREY						
Check Group:						
I#9.10.25 - Transcript of Sent DC20-0637 Smith		1	606946	09/25/2025	2301.000.122.411100.202	$159.30
				9/25/2025	ATTORNEY- EXPENSE OF INVEST	
					Check #: 540210	
					PO/InvoiceTotal:	$159.30
					Vendor Total:	$159.30
DCI CREDIT SERVICES INC						
Check Group:						
Writ CV 15 3657 CA #25002221 DCI Credit Svcs Inc v. O'Toole Ck. #3593 - Nera Oilfield Svc LLC A101-124700		1	606900	09/23/2025	7151.000.000.021250.000	$63.45
				9/23/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 540211	
					PO/InvoiceTotal:	$63.45
					Vendor Total:	$63.45
DEX IMAGING LLC						
Check Group:						
I#AR13972820 9/15/25, overage charge 16823-360S-01 8/25-9/24/25		1	606911	09/23/2025	2300.000.130.420110.363	$55.54
				9/23/2025	ADMIN- MACHINE MAINT	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540212	
					PO/InvoiceTotal:	$55.54
					Vendor Total:	$55.54
DSLRPROS						
Check Group:						
I#5GILU-N7LRG-SFP5B-KYVMU 9/15/25 DJI MATRICE (DRONE)		1	606909	09/23/2025 9/23/2025	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$8,722.00
I#5GILU-N7LRG-SFP5B-KYVMU 9/15/25 BATTERIES		1	606909	09/23/2025 9/23/2025	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$259.00
I#5GILU-N7LRG-SFP5B-KYVMU 9/15/25 SPOTLIGHT		1	606909	09/23/2025 9/23/2025	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$497.00
					Check #: 540213	
					PO/InvoiceTotal:	$9,478.00
					Vendor Total:	$9,478.00
ENTENMANN-ROVIN CO	002819					
Check Group:						
I#0189783-IN 8/1/25, award bar		1	606922	09/23/2025 9/23/2025	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$41.50
					Check #: 540214	
					PO/InvoiceTotal:	$41.50
					Vendor Total:	$41.50
FIRST THREAT INSTALLATIONS LLC						
Check Group:						
I#25-27 7/7/25, new car #80 build		1	606903	09/23/2025 9/23/2025	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$3,524.99
I#25-28 7/7/25, new car #68 build		1	606903	09/23/2025 9/23/2025	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$2,825.00
					Check #: 540215	
					PO/InvoiceTotal:	$6,349.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$6,349.99
FISHER'S TECHNOLOGY						
Check Group:						
I#1552026 9/8/25, base rate MA20973-01		1	606902	09/23/2025 9/23/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$133.60
I#1554613 9/12/25, base rate MA20790-01		1	606902	09/23/2025 9/23/2025	2300.000.136.420200.363 DETENTION- MACHINE MAINT	$103.50
					Check #: 540216	
					PO/InvoiceTotal:	$237.10
Check Group:						
I#1552230 DN Copier Maint 9/8/25		1	606945	09/25/2025 9/25/2025	2301.000.122.411100.362 ATTORNEY- MAINT & REPAIRS	$20.05
					Check #: 540216	
					PO/InvoiceTotal:	$20.05
					Vendor Total:	$257.15
FRIEDEL LLC						
Check Group:						
I#55910 9/1/25 RB GPS 8/1/25-8/14/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$140.00
I#55856 9/1/25 MB GPS 8/1/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$310.00
I#56670 9/1/25 LD GPS 8/22/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$100.00
I#55732 9/1/25 HJ GPS 8/1/25-8/15/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$150.00
I#55948 9/1/25 TK GPS 8/1/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$310.00
I#56222 9/1/25 CL GPS 8/26/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$60.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#55870 9/1/25 ZM GPS 8/1/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$310.00
I#55736 9/1/25 MN GPS 8/1/25-8/7/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$70.00
I#56160 9/1/25 DN GPS 8/18/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$140.00
I#55969 9/1/25 MP GPS 8/1/25-8/20/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$200.00
I#55803 9/1/25 NT GPS 8/1/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$310.00
I#56005 9/1/25 CWK GPS 8/18/25-8/31/25		1	606943	09/25/2025 9/25/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$140.00
					Check #: 540217	
					PO/InvoiceTotal:	$2,240.00
					Vendor Total:	$2,240.00
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9350206444; 9/11/25; JUNCTION BOX WITH COVER & 1/2 STR STRN RLF CRD CON		1	606924	09/25/2025 9/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$64.34
					Check #: 540218	
					PO/InvoiceTotal:	$64.34
					Vendor Total:	$64.34
HENRY, MATTHEW						
Check Group:						
I#1001202501 OCTOBER SUPT CONTRACT 10/1/25		1	606910	09/23/2025 9/23/2025	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$2,877.00
					Check #: 540219	
					PO/InvoiceTotal:	$2,877.00
					Vendor Total:	$2,877.00

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HI-LO EMERGENCY VEHICLES LLC						
Check Group:						
I#25-06 9/4/25, equipment install new car 21		1	606912	09/23/2025 9/23/2025	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$3,604.00
					Check #: 540220	
					PO/InvoiceTotal:	$3,604.00
					Vendor Total:	$3,604.00
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774664/2; 9/18/25; INSTA-FLO DRAIN CLEAN & CLEANR DRAIN ACID		1	606941	09/25/2025 9/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$171.90
I#774652/2; 9/17/25; UTIL KNF SET, BAIT STATION REFL, & MSE-INSCT GLUEBOARD		1	606941	09/25/2025 9/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$54.97
I#774687/2; 9/18/25; YLW JACKET TRAP		4	606941	09/25/2025 9/25/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$39.96
I#774704/2; 9/19/25; FASTENERS		1	606941	09/25/2025 9/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$20.80
					Check #: 540221	
					PO/InvoiceTotal:	$287.63
Check Group:						
I#774792/2 PASSAGE KNOB 9/14/25		1	607055	9/26/2025 9/26/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$16.99
					Check #: 540221	
					PO/InvoiceTotal:	$16.99
Check Group:						
I#774787/2 9/24/25 Mouse traps for garden		1	607056	9/26/2025 9/26/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$37.95
					Check #: 540221	
					PO/InvoiceTotal:	$37.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$342.57
LAUSCH'S LAWNS						
Check Group:						
I#104 9/19/25 Lawn maint for Aug 2025		1	606947	09/25/2025 9/25/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$2,110.00
					Check #: 540222	
					PO/InvoiceTotal:	$2,110.00
					Vendor Total:	$2,110.00
LEXISNEXIS RISK SOLUTIONS FL INC.						
Check Group:						
I#130015531 7/31/25, TRAX 7/1/25-6/30/26		1	606907	09/23/2025 9/23/2025	2391.000.428.420140.220 LOCAL DRUG FORF- OPERATING SUPPLIES	$5,100.00
					Check #: 540223	
					PO/InvoiceTotal:	$5,100.00
					Vendor Total:	$5,100.00
LOVERIDGE, CHARLIE						
Check Group:						
REFUND MP DONATION		1	606948	09/25/2025 9/25/2025	7111.000.000.021250.000 METRA MASTER PLAN DUE TO OTHERS	$4,124.50
					Check #: 540224	
					PO/InvoiceTotal:	$4,124.50
					Vendor Total:	$4,124.50
MASTERCARD K ODONNELL						
Check Group: ODONNELL						
A#6888 9/21/25, drone pitot exam D. Lee **P-Card Payee:** MASTERCARD		1	607058	09/26/2025 9/26/2025	2300.000.130.420110.380 ADMIN- TRAINING	$175.00
A#6888 9/21/25, vacuum filter **P-Card Payee:** MASTERCARD		1	607058	09/26/2025 9/26/2025	2300.000.132.420150.240 PATROL- REPAIR & MAINT SUPPLIES	$24.99
A#6888 9/21/25, wall mount clock **P-Card Payee:** MASTERCARD		2	607058	09/26/2025 9/26/2025	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	$91.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540250	
					PO/InvoiceTotal:	$291.97
					Vendor Total:	$291.97
MASTERCARD M WILLIAMS						
Check Group: WILLIAMS						
A#3802 vid/aud redact software 8/22/25		1	607065	09/29/2025	2190.000.429.510333.210	$64.94
P-Card Payee: MASTERCARD				9/29/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 intern last day 8/22/25		1	607065	09/29/2025	2301.000.122.411100.220	$92.90
P-Card Payee: MASTERCARD				9/29/2025	ATTORNEY- OPERATING SUPPLIES	
A#3802 CJCC work group 8/29/25		1	607065	09/29/2025	2301.000.122.411100.220	$60.77
P-Card Payee: MASTERCARD				9/29/2025	ATTORNEY- OPERATING SUPPLIES	
A#3802 Gazette sub renewal 8/29/25		1	607065	09/29/2025	2190.000.429.510333.210	$31.98
P-Card Payee: MASTERCARD				9/29/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 Land Survery CLE (LR) 9/3/25		1	607065	09/29/2025	2190.000.429.510333.380	$389.00
P-Card Payee: MASTERCARD				9/29/2025	INSUR ADMIN- TRAINING	
A#3802 Credit $2.43 9/3/25		1	607065	09/29/2025	2190.000.429.510333.210	($2.43)
P-Card Payee: MASTERCARD				9/29/2025	INSUR ADMIN- OFFICE SUPPLIES	
					Check #: 540252	
					PO/InvoiceTotal:	$637.16
					Vendor Total:	$637.16
MASTERCARD SHERIFF VEHICLES						
Check Group: SO VEHICLES						
A#5172 9/21/25, Admin		1	607063	09/26/2025	2300.000.130.420110.231	$560.78
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- GAS/OIL/GREASE	
A#5172 9/21/25, Detectives		1	607063	09/26/2025	2300.000.131.420140.231	$1,717.91
P-Card Payee: MASTERCARD				9/26/2025	DETECTIVES- GAS/OIL/GREASE	
A#5172 9/21/25, Patrol		1	607063	09/26/2025	2300.000.132.420150.231	$15,613.20
P-Card Payee: MASTERCARD				9/26/2025	PATROL- GAS/OIL/GREASE	
A#5172 9/21/25, Civil		1	607063	09/26/2025	2300.000.133.420160.231	$1,131.28
P-Card Payee: MASTERCARD				9/26/2025	CIVIL- GAS/OIL/GREASE	

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A#5172 9/21/25, Jail		1	607063	09/26/2025	2300.000.136.420200.231	$945.56
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- GAS/OIL/GREASE	
A#5172 9/21/25, ACO		1	607063	09/26/2025	2300.000.137.440600.231	$535.50
P-Card Payee: MASTERCARD				9/26/2025	ANIMAL CONTROL- GAS/OIL/GREASE	
					Check #: 540251	
					PO/InvoiceTotal:	$20,504.23
					Vendor Total:	$20,504.23
MINUTEMAN PRESS						
Check Group:						
I#3518 9/12/25 CHECKS		1	607062	9/26/2025	1000.000.199.411800.220	$1,708.04
				9/26/2025	MISC- OPERATING SUPPLIES	
					Check #: 540225	
					PO/InvoiceTotal:	$1,708.04
					Vendor Total:	$1,708.04
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#75857665790 Payne bldg 9/18/25		1	606937	09/25/2025	2300.000.135.420180.344	$701.56
				9/25/2025	MISC- GAS	
A#87034729894 2320 3rd Ave N 9/18/25		1	606937	09/25/2025	1000.000.145.411200.344	$33.86
				9/25/2025	FACILITIES- GAS	
A#51978010000; 215 N 27TH 9/18/25		1	606937	09/25/2025	1000.000.145.411200.344	$1,210.45
				9/25/2025	FACILITIES- GAS	
A#07162535186: MILLER BLDG 9/18/25		1	606937	09/25/2025	1000.000.145.411200.344	$88.36
				9/25/2025	FACILITIES- GAS	
					Check #: 540226	
					PO/InvoiceTotal:	$2,034.23
					Vendor Total:	$2,034.23
MOUNTAIN SUPPLY COMPANY	022228					
Check Group:						

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I#9664158 9/15/25 parts to repair water issues in SD		1	606932	09/25/2025 9/25/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$35.00
I#9664214 9/15/25 parts to repair water issues in SD		1	606932	09/25/2025 9/25/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$42.40
					Check #: 540227	
					PO/InvoiceTotal:	$77.40
					Vendor Total:	$77.40
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0996489-1; NEW CH PARKING LOT 9/17/25		1	606935	09/25/2025 9/25/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$40.03
A#0814719-1; Svc. evid. bldg. 9/15/25		1	606935	09/25/2025 9/25/2025	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	$526.69
A#0241256-7; 3165 KING AVE E 9/15/25		1	606935	09/25/2025 9/25/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$28,239.15
A#3619971-9 STORAGE BLDG ELECTRICITY 9/15/25		1	606935	09/25/2025 9/25/2025	2110.000.401.430200.340 ROAD- UTILITIES	$25.48
					Check #: 540228	
					PO/InvoiceTotal:	$28,831.35
					Vendor Total:	$28,831.35
O'DONNELL, KENT	039533					
Check Group:						
per diem, FBINAA fall conf, Helena, 10/12-10/15/25, KO		1	606886	09/23/2025 9/23/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$94.00
					Check #: 540229	
					PO/InvoiceTotal:	$94.00
					Vendor Total:	$94.00
PARIS, DAN	041196					
Check Group:						

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per diem, FBINAA fall conf, Helena, 10/12-10/15/25, DP		1	606879	09/23/2025 9/23/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$94.00
					Check #: 540230	
					PO/InvoiceTotal:	$94.00
					Vendor Total:	$94.00
PAYNE, MATTHEW						
Check Group:						
D06954A REDEMPTION 1107		1	606917	09/23/2025 9/23/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$165.50
					Check #: 540231	
					PO/InvoiceTotal:	$165.50
					Vendor Total:	$165.50
PERFORMANCE ENGINEERING, LLC						
Check Group:						
LID PUMP STATION DESIGN 9/25 I#2021-180-030 9/19/25		1	607060	9/26/2025 9/26/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	$1,457.50
					Check #: 540232	
					PO/InvoiceTotal:	$1,457.50
					Vendor Total:	$1,457.50
PETERS, HANK						
Check Group:						
PER DIEM MCTA CONF HAMILTON 9/7-12/25 HP		1	606913	09/23/2025 9/23/2025	1000.000.113.410540.370 TREASURER- TRAVEL	$131.00
MILEAGE MCTA CONF HAMILTON 9/7-12/25 HP		1	606913	09/23/2025 9/23/2025	1000.000.113.410540.370 TREASURER- TRAVEL	$518.00
HOTEL MCTA CONF HAMILTON 9/7-12/25 HP		1	606913	09/23/2025 9/23/2025	1000.000.113.410540.370 TREASURER- TRAVEL	$1,463.40
					Check #: 540233	
					PO/InvoiceTotal:	$2,112.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,112.40
SANDERLIN, DAVID.						
Check Group:						
per diem, MVCIA, Helena, 10/6-10/10/25, DS.		1	606894	09/23/2025 9/23/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$280.00
					Check #: 540234	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$280.00
SCHAUB, ROBERT						
Check Group:						
MV ERROR REFUND OVER CHARGED A101-124712		1	606921	09/23/2025 9/23/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$102.50
					Check #: 540235	
					PO/InvoiceTotal:	$102.50
					Vendor Total:	$102.50
SCHEVECK & SALMINEN LAW FIRM PLLC						
Check Group:						
Writ DR 05 0445 #25002539 Foth v. Kroll Ck. #53717 - SEG Fed Credit Union A101-124694		1	606905	09/23/2025 9/23/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$626.92
					Check #: 540236	
					PO/InvoiceTotal:	$626.92
					Vendor Total:	$626.92
SHIPTON'S BIG R INC						
Check Group:						
I#30127/2 UNIV CLEAN KIT 9/24/25		1	607057	09/26/2025 9/26/2025	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$59.99
					Check #: 540237	
					PO/InvoiceTotal:	$59.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$59.99
SPECTRUM.						
Check Group:						
A#8313200010090588 9/19/25 Cable for SD & SC		1	607059	09/26/2025 9/26/2025	2399.000.235.420250.225 YSC- RECREATION S	$180.06
					Check #: 540238	
					PO/InvoiceTotal:	$180.06
					Vendor Total:	$180.06
STAPLES INC						
Check Group:						
I#6042650539 STAPLES, PENS, TONER, CLEANER MV 9/16/25		1	606915	9/23/2025 9/23/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$513.94
I#6034346487 VALUE MAT 6/10/25		1	606915	9/23/2025 9/23/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$58.78
I#6034346488 RETURNED 1 VALUE MAT 6/5/25		1	606915	9/23/2025 9/23/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	($58.78)
					Check #: 540239	
					PO/InvoiceTotal:	$513.94
Check Group:						
I#6036385686 7/3/25, copy paper		1	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$599.04
I#6036385687 7/3/25, correction tape		1	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$17.42
I#6040802713 8/26/25, memo books		6	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$28.14
I#6040802713 8/26/25, steno books		2	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$22.00
I#6040802713 8/26/25, notepads		2	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$12.10

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I#6040802713 8/26/25, legal pads		2	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$33.22
I#6040802714 8/26/25, sticky notes		3	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$10.62
I#6040802714 8/26/25, sticky notes		3	606916	9/23/2X25 9/23/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$5.58
					Check #: 540239	
					PO/InvoiceTotal:	$728.12
					Vendor Total:	$1,242.06
SYCAMORE TAX, LLC						
Check Group:						
C17123 REDEMPTION 1108		1	606906	09/23/2025 9/23/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$6,016.40
A30555 REDEMPTION 1109		1	606906	09/23/2025 9/23/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$3,302.65
C05156 REDEMPTION 1110		1	606906	09/23/2025 9/23/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$4,664.91
					Check #: 540240	
					PO/InvoiceTotal:	$13,983.96
					Vendor Total:	$13,983.96
TEL NET SYSTEMS INC						
Check Group:						
I#I-1909 9/17/25 "Outdoor Arena" Install Fiber		1	606939	09/25/2025 9/25/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$7,977.50
					Check #: 540241	
					PO/InvoiceTotal:	$7,977.50
					Vendor Total:	$7,977.50
TK ELEVATOR CORPORATION						
Check Group:						

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I#6000822120; 8/29/25; ELEVATOR LABOR & TRAVEL REPAIR DAYTIME		1	606953	09/25/2025 9/25/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$1,800.00
					Check #: 540242	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00
TRI-TECH FORENSICS, INC						
Check Group:						
I#01211030 9/15/25, evidence tape		1	606904	09/23/2025 9/23/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$76.26
I#01211030 9/15/25, evidence tubes		1	606904	09/23/2025 9/23/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$62.23
I#01211030 9/15/25, trade discount		1	606904	09/23/2025 9/23/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	($12.30)
					Check #: 540243	
					PO/InvoiceTotal:	$126.19
					Vendor Total:	$126.19
US FOODS INC	002926					
Check Group:						
I#3475032 9/16/25 Food		1	606925	09/25/2025 9/25/2025	2399.000.235.420250.223 YSC- FOOD	$278.36
I#3577036 9/19/25 Jan sup		1	606925	09/25/2025 9/25/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$117.65
I#3577036 9/19/25 Food sup		1	606925	09/25/2025 9/25/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$54.32
I#3577036 9/19/25 Food		1	606925	09/25/2025 9/25/2025	2399.000.235.420250.223 YSC- FOOD	$2,887.42
					Check #: 540244	
					PO/InvoiceTotal:	$3,337.75
					Vendor Total:	$3,337.75

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VERMILLION, JAY & JACKIE						
Check Group:						
PRETEST RESOLVED REFUND MH 1000560 A101-124682		1	606920	09/23/2025	7920.000.000.021100.000	$95.56
				9/23/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 540245	
					PO/InvoiceTotal:	$95.56
					Vendor Total:	$95.56
WEST, JOCK B						
Check Group:						
OCT 2025 RENT & PARKING		1	607064	09/26/2025	2290.000.410.450400.530	$2,580.00
				9/26/2025	EXTENSION - RENT/LEASE	
					Check #: 540246	
					PO/InvoiceTotal:	$2,580.00
					Vendor Total:	$2,580.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#69269 DN Glass Board CBM 9/10/25		1	606929	09/25/2025	2301.000.122.411100.210	$108.00
				9/25/2025	ATTORNEY- OFFICE SUPPLIES	
I#69302 DN Chair Mat AT 9/11/25		1	606929	09/25/2025	2301.000.122.411100.210	$115.00
				9/25/2025	ATTORNEY- OFFICE SUPPLIES	
					Check #: 540247	
					PO/InvoiceTotal:	$223.00
Check Group:						
I#69383 Note pads and pencils 9/19/25		1	606930	9/25/2025	1000.000.104.410600.210	$43.47
				9/25/2025	ELECTIONS- OFFICE SUPPLIES	
					Check #: 540247	
					PO/InvoiceTotal:	$43.47
					Vendor Total:	$266.47
YELLOWSTONE VALLEY ELECTRIC	006770					

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Check Group:						
A#17389016; 56TH & NEIBAUER 9/15/25		1	606931	09/25/2025 9/25/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$29.34
A#17389021; 48TH & CENTRAL & 56TH & CENTRAL 9/15/25		1	606931	09/25/2025 9/25/2025	2110.000.401.430260.341 ROAD- ELECTRICITY	$104.80
A#17389027; LAUREL SHOP 9/15/25		1	606931	09/25/2025 9/25/2025	2110.000.401.430200.340 ROAD- UTILITIES	$28.75
A#17389026 Clydesdale Park 9/15/25		1	606931	09/25/2025 9/25/2025	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	$61.92
A#17389003; GRANITE PARK 9/15/25		1	606931	09/25/2025 9/25/2025	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	$232.25
A#28247000; PHEASANT BROOK 9/15/25		1	606931	09/25/2025 9/25/2025	2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS	$27.00
					Check #: 540248	
					PO/InvoiceTotal:	$484.06
					Vendor Total:	$484.06
YOURMEMBERSHIP.COM, INC						
Check Group:						
I#R74044043 Atty Job Posting 9/9/25		1	606944	09/25/2025 9/25/2025	2301.000.122.411100.337 ATTORNEY- PUBLICITY/ADVERTISING	$379.00
					Check #: 540249	
					PO/InvoiceTotal:	$379.00
					Vendor Total:	$379.00
					Grand Total:	$474,468.72

End of Report