Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE HARDWARE.	002250					
Check Group:						
I#272098/1 9/10/25 Thin-Set Mortar A#1113		1	607070	09/29/2025 9/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$19.99
I#272098/1 9/10/25 Concrete Patch A#1113		1	607070	09/29/2025 9/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$19.99
I#272309/1 9/16/25 Rodent Gasser A#1113		2	607070	09/29/2025 9/29/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$25.98
I#K72444/1 9/18/25 Painters Tool A#1113		2	607070	09/29/2025 9/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$19.98
I#K72444/1 9/18/25 Keys A#1113		10	607070	09/29/2025 9/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$49.90
					Check #: 540253	
					PO/InvoiceTotal:	$135.84
					Vendor Total:	$135.84
ADVANCE AUTO PARTS INC						
Check Group:						
I#1935-798496 091725 ADHESIVE		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$66.96
I#1935-798493 091725 PIGTAIL		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$35.04
I#1935-798980 092325 FITTINGS		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$114.00
I#1935-799022 092425 BELTS		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$124.79
I#1935-799013 092425 GREASE GUN		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$82.32
I#1935-798494 091725 SOLDER		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$20.79
2% DISCOUNT		1	607021	09/29/2025 9/29/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($8.88)

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540254	
					PO/InvoiceTotal:	$435.02
					Vendor Total:	$435.02
AIS TRUST ACCOUNT						
Check Group:						
I#3247736 SEPT CONS FEE 9/19/25		1	606957	09/25/2025 9/25/2025	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	$5,900.00
I#3247736 MON ANALYTICS 9/19/25		1	606957	09/25/2025 9/25/2025	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	$810.00
					Check #: 540255	
					PO/InvoiceTotal:	$6,710.00
					Vendor Total:	$6,710.00
AMERICAN WELDING & GAS INC						
Check Group:						
A#65600 I#0011091671 083125 WELDING SUPPLIES		1	607017	09/26/2025 9/26/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$190.88
					Check #: 540256	
					PO/InvoiceTotal:	$190.88
					Vendor Total:	$190.88
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#5594425 092225 WATER PUMP		1	607010	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$336.92
I#5594082 091925 FUEL FILLER		1	607010	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$164.67
I#5593895 091825 VALVE ASY, FUEL FILLER		1	607010	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$46.98
I#5593977 091825 HOSE ASY		1	607010	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$55.53
					Check #: 540257	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$604.10
					Vendor Total:	$604.10
ARMSTRONG PEST CONTROL	001440					
Check Group:						
I#152290 091125 BIRD & PEST CONTROL		1	607011	09/26/2025 9/26/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$125.00
					Check #: 540258	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#89070 9/11/25, janitorial YCSO		1	606965	09/26/2025 9/26/2025	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	$3,251.67
I#89066 9/11/25, janitorial YCSO evid. bldg.		1	606965	09/26/2025 9/26/2025	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	$556.75
					Check #: 540259	
					PO/InvoiceTotal:	$3,808.42
					Vendor Total:	$3,808.42
BALCO UNIFORM CO INC	041513					
Check Group:						
I#85071-2 9/18/2025 BELT SZ 30		3	606982	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$194.00
I#85071-2 9/18/2025 BELT SZ 32		3	606982	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$174.00
I#85071-2 9/18/2025 BELT SZ 34		3	606982	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$174.00
					Check #: 540260	
					PO/InvoiceTotal:	$542.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#85071-1 08/25/2025 JACKET SZ SM		3	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$507.00
I#85071-1 08/25/2025 EMBLEM		3	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$27.00
I#85071-1 08/25/2025 JACKET SZ M		3	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$462.00
I#85071-1 08/25/2025 EMBLEMS		3	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$27.00
I#85071-1 08/25/2025 JACKET SZ L		3	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$462.00
I#85071-1 08/25/2025 EMBLEMS		3	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$27.00
I#85071-1 08/25/2025 SS SHRT SZ S		10	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$700.00
I#85071-1 08/25/2025 VELCRO		10	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$30.00
I#85071-1 08/25/2025 EMBLEMS		10	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$120.00
I#85071-1 08/25/2025 LS SHRT SZ L		4	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$296.00
I#85071-1 08/25/2025 VELCRO		4	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$12.00
I#85071-1 08/25/2025 EMBLEMS		4	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$48.00
I#85071-1 08/25/2025 PANTS SZ 6		4	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$296.00
I#85071-1 08/25/2025 PANT SZ 30-32		4	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$296.00
I#85071-1 08/25/2025 BELT SZ S		4	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$92.00

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#85071-1 08/25/2025 BELT SM M		6	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$138.00
I#85071-1 08/25/2025 BELT SZ L		6	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$138.00
I#85071-1 08/25/2025 LS SHRT SZ S		10	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$740.00
I#85071-1 08/25/2025 VELCRO		10	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$30.00
I#85071-1 08/25/2025 EMBLEMS		10	606983	9/26/2025 9/26/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$120.00
					Check #: 540260	
					PO/InvoiceTotal:	$4,568.00
					Vendor Total:	$5,110.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012066235 9/3/25 Black Knob A#30099796		5	607082	09/29/2025 9/29/2025	5810.000.553.460442.220 METRA FOOD & BEVERAGE- OPERATING SUPPLIES	$50.00
					Check #: 540261	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0708591 092325 LAUNDRY SERVICES		1	607012	09/26/2025 9/26/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$122.34
					Check #: 540262	
					PO/InvoiceTotal:	$122.34
					Vendor Total:	$122.34
BILLINGS CLINIC TRAINING CENTER						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#25531 9/19/25 BLS CARDS		4	606967	09/26/2025 9/26/2025	2300.000.136.420200.380 DETENTION- TRAINING	$24.00
					Check #: 540263	
					PO/InvoiceTotal:	$24.00
					Vendor Total:	$24.00
BROADWATER CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#66878, pre employment physical, 08/29/25, CK, DK.		1	606963	09/25/2025 9/25/2025	2300.000.130.420110.351 ADMIN- MEDICAL & PYSCH SERVICES	$540.00
					Check #: 540264	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
BROWN'S AUTO SERVICE INC	034065					
Check Group:						
I#172681 9/22/25, transmission svc. car 36		1	607038	09/26/2025 9/26/2025	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$529.19
					Check #: 540265	
					PO/InvoiceTotal:	$529.19
					Vendor Total:	$529.19
C & B OPERATIONS, LLC						
Check Group:						
I#13435751 092325 ROTARY SWITCH		1	607020	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$82.78
					Check #: 540266	
					PO/InvoiceTotal:	$82.78
					Vendor Total:	$82.78
CITY OF BILLINGS	001775					
Check Group:						
OCT 2025 Stillwater Rent		1	607046	09/26/2025 9/26/2025	1000.000.199.411800.530 MISC- RENT/LEASE	$36,566.91

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540267	
					PO/InvoiceTotal:	$36,566.91
					Vendor Total:	$36,566.91
COMMUNITY CRISIS CENTER						
Check Group:						
1ST QTR H SUPPORT I#2115 9/18/25		1	606889	09/23/2025 9/23/2025	2272.000.199.440400.397 CONTRACT SERVICES	$150,000.00
					Check #: 540268	
					PO/InvoiceTotal:	$150,000.00
					Vendor Total:	$150,000.00
COP CONSTRUCTION	002409					
Check Group:						
PA#6 LWSD SEWER CROSSING MSC36		1	606992	09/26/2025 9/26/2025	2959.000.246.430551.938 MSC36 LKWD TEDD EDA WATER/SEWER PROJ	$125,275.36
PA#6 LWSD 5% RET. PAYBACK MSC36		1	606992	09/26/2025 9/26/2025	2959.000.246.430551.938 MSC36 LKWD TEDD EDA WATER/SEWER PROJ	$118,493.06
PA#6 LESS 1% GRT PAID BY LWSD		1	606992	09/26/2025 9/26/2025	2959.000.246.430551.938 MSC36 LKWD TEDD EDA WATER/SEWER PROJ	($2,229.68)
PA#6 LWSD SEWER CROSSING MSC36		1	606992	09/26/2025 9/26/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$18,915.18
PA#6 LWSD 5% RET. PAYBACK MSC36		1	606992	09/26/2025 9/26/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$19,538.44
PA#6 LESS 1% GRT PAID BY LWSD		1	606992	09/26/2025 9/26/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	($349.87)
UNSCH. EMPL. OF ENGINEER - WITHHELD		1	606992	09/26/2025 9/26/2025	2959.000.246.430551.938 MSC36 LKWD TEDD EDA WATER/SEWER PROJ	($20,800.00)
UNSCH. EMPL. OF ENGINEER - WITHHELD		1	606992	09/26/2025 9/26/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	($3,466.67)
					Check #: 540269	
					PO/InvoiceTotal:	$255,375.82

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$255,375.82
CRESCENT ELECTRIC SUPPLY	002456					
Check Group:						
I#S513557957.001 9/15/25 Snap-In Seals A#192235		1	607067	09/29/2025 9/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$19.24
					Check #: 540270	
					PO/InvoiceTotal:	$19.24
					Vendor Total:	$19.24
DEX IMAGING LLC						
Check Group:						
I#AR13989309 KCRA MAINT FEES 8/25-9/24/25		1	606958	09/25/2025 9/25/2025	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	$224.44
					Check #: 540271	
					PO/InvoiceTotal:	$224.44
Check Group:						
I#AR13989304 - Copy Count for 8/25/2025 to 9/24/2025 for contract 18509-360S-01 9/17/25		1	606959	9/25/2025 9/25/2025	1000.000.121.410340.363 JP- MACHINE MAINT	$60.78
					Check #: 540271	
					PO/InvoiceTotal:	$60.78
Check Group:						
I#AR13938997 Part for Printer 9/8/25		1	606960	9/25/2025 9/25/2025	6040.000.400.500300.363 GIS- MACHINE MAINT	$310.56
					Check #: 540271	
					PO/InvoiceTotal:	$310.56
Check Group:						
I#AR13989308 091725 COPY COUNT PW		1	607022	09/26/2025 9/26/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$126.56
					Check #: 540271	
					PO/InvoiceTotal:	$126.56

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$722.34
DOWNTOWN BILLINGS ASSOCIATION						
Check Group:						
Q1 PSMH I#251196 9/11/25		1	606949	09/25/2025 9/25/2025	2272.000.199.440400.397 CONTRACT SERVICES	$75,000.00
					Check #: 540272	
					PO/InvoiceTotal:	$75,000.00
					Vendor Total:	$75,000.00
DUNEMAN, MADISON						
Check Group:						
Reimburse for 2025 State Bar Dues		1	606976	09/26/2025 9/26/2025	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	$226.60
					Check #: 540273	
					PO/InvoiceTotal:	$226.60
					Vendor Total:	$226.60
DVORAK, DOUG						
Check Group:						
I#131983 SHAWNEE PARK MOWING 9/20/25		1	607042	09/29/2025 9/29/2025	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	$900.00
					Check #: 540274	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
ERICKSON, SHELLEY						
Check Group:						
I#3 MOWING WEED EATING 7/30, 8/20 9/16/25		1	607050	09/26/2025 9/26/2025	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	$1,000.00
					Check #: 540275	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
FARREL-FOX, CAMERON						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Reimburse for 2025 State Bar Dues		1	606977	09/26/2025 9/26/2025	2301.000.122.411100.330 ATTORNEY- MEMBERSHIP & DUES	$226.60
					Check #: 540276	
					PO/InvoiceTotal:	$226.60
					Vendor Total:	$226.60
FISHER SAND & GRAVEL	042397					
Check Group:						
I#55045 090425 3" GRAVEL 193.69 @ 7.50 41040		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,452.68
I#55373 090825 1 1/2" GRAVEL 79.76 @ 7.90 51027		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$630.10
I#55372 090825 1 1/2" GRAVEL 26.20 @ 7.90 41040		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$206.98
I#55372 090825 3" GRAVEL 1100.56 @ 7.45 41040		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$8,199.17
I#55372 090925 3" GRAVEL 449.88 @ 7.50 41040		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,374.10
I#55236 091125 ASPHALT 10.13 @ 64.00		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$648.32
I#55235 091525 ASPAHLT 1.53 @ 64.00		1	607016	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$97.92
					Check #: 540277	
					PO/InvoiceTotal:	$14,609.27
					Vendor Total:	$14,609.27
GARCIA CLINICAL LABORATORY						
Check Group:						
I#73308 8/5/25 JULY 2025 LABS		1	607025	09/26/2025 9/26/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$337.32
					Check #: 540278	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$337.32
					Vendor Total:	$337.32
GARCIA, VICTOR						
Check Group:						
D05995 Redemption (1111)		1	607024	09/26/2025 9/26/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$534.26
					Check #: 540279	
					PO/InvoiceTotal:	$534.26
					Vendor Total:	$534.26
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL39396 9/24/25, tow fees 25-721348		1	607039	09/26/2025 9/26/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$150.00
					Check #: 540280	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HARRIS, AARON.						
Check Group:						
Per diem, foundational homicide inv, Missoula, 10/19-10/24/25, AH		1	606899	09/23/2025 9/23/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$362.00
					Check #: 540281	
					PO/InvoiceTotal:	$362.00
					Vendor Total:	$362.00
HART, WAYNE						
Check Group:						
MT DOR REFUND MH 1001214 A101-124800		1	607004	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$100.16
					Check #: 540282	
					PO/InvoiceTotal:	$100.16

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$100.16
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
9/15/25, removal GW		1	607041	09/26/2025 9/26/2025	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$300.00
					Check #: 540283	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
I#43713367/herbicide mix for 2025 YR Salt Cedar Project 9/17/25		1	606995	09/26/2025 9/26/2025	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	$39,287.45
					Check #: 540284	
					PO/InvoiceTotal:	$39,287.45
					Vendor Total:	$39,287.45
HI-LO EMERGENCY VEHICLES LLC						
Check Group:						
I#25-08 9/18/25, equip. installation new car #6		1	607044	09/26/2025 9/26/2025	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$3,604.00
					Check #: 540285	
					PO/InvoiceTotal:	$3,604.00
					Vendor Total:	$3,604.00
HOBART	040580					
Check Group:						
I#FD702376 9/8/25 Pav Grill Svc A#METPAB		1	607077	09/29/2025 9/29/2025	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	$65.50
					Check #: 540286	
					PO/InvoiceTotal:	$65.50
					Vendor Total:	$65.50

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOELL, APRIL						
Check Group:						
MILEAGE MCAA Trg Fairmont 7/8-7/10/25 AH		1	606988	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$338.80
PER DIEM MCAA Trg Fairmont 7/8-7/10/25 AH		1	606988	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$126.00
					Check #: 540287	
					PO/InvoiceTotal:	$464.80
					Vendor Total:	$464.80
HOGAN, DELEA						
Check Group:						
MH 1003445 REFUND OVERPAID A101-124815		1	607001	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$178.81
					Check #: 540288	
					PO/InvoiceTotal:	$178.81
					Vendor Total:	$178.81
HOSE & RUBBER SUPPLY.						
Check Group:						
I#02116829 092325 FITTINGS		1	607019	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$65.96
					Check #: 540289	
					PO/InvoiceTotal:	$65.96
					Vendor Total:	$65.96
HYDROMETRICS INC						
Check Group:						
I#34618 BROOKWOOD INFILTRATION POND 09192025		1	606997	09/26/2025 9/26/2025	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$329.80
					Check #: 540290	
					PO/InvoiceTotal:	$329.80
					Vendor Total:	$329.80

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251400010-01 091625 TERMINAL		1	607028	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$4.62
I#C251399250-01 090825 HORN		1	607028	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$321.94
I#C251399643-01 090925 SEAL		1	607028	09/26/2025 9/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$67.19
I#C251399343-01 090325 RETURN		1	607028	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($1,592.44)
I#C251400375-01 092325 CONNECTOR		1	607028	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$11.96
I#C251400372-01 092325 WATER PUMP, THERMOSTAT		1	607028	09/26/2025 9/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$912.45
I#C251400445-01 092425 RETURN		1	607028	09/26/2025 9/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	($149.50)
I#C251400444-01 092425 RETURN		1	607028	09/26/2025 9/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	($149.50)
I#C251400375-02 092425 CONNECTOR		1	607028	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$11.96
I#C251399925-01 091825 ENGINE HARNESS & ECM		1	607028	09/26/2025 9/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$7,888.14
					Check #: 540291	
					PO/InvoiceTotal:	$7,326.82
					Vendor Total:	$7,326.82
IAFE	020164					
Check Group:						
9/24/25 2026 MONTANA FAIR DUES		1	607069	09/29/2025 9/29/2025	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	$940.00
					Check #: 540292	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$940.00
					Vendor Total:	$940.00
INDEPENDENT LOCK CO	003553					
Check Group:						
I#43272 9/18/25 Padlocks Long Shackle		18	607072	09/29/2025 9/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$684.00
I#43272 9/18/25 Padlocks Regular Shackle		18	607072	09/29/2025 9/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$670.50
					Check #: 540293	
					PO/InvoiceTotal:	$1,354.50
					Vendor Total:	$1,354.50
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007063633-01 091825 FAIL DUE TO OIL INTRUSION		1	607014	09/26/2025 9/26/2025	2130.000.402.430244.361 BRIDGE- VEHICLE REPAIRS	$3,999.79
					Check #: 540294	
					PO/InvoiceTotal:	$3,999.79
					Vendor Total:	$3,999.79
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#506780 9/15/25 Purell Soap Refill A#29876		15	607073	09/29/2025 9/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$845.55
I#506780 9/15/25 Concrete Cleaner A#29876		2	607073	09/29/2025 9/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$221.84
I#506780 9/15/25 Laundry Detergent A#29876		1	607073	09/29/2025 9/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$95.38
I#506780 9/15/25 Air Freshners A#29876		2	607073	09/29/2025 9/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$129.38
					Check #: 540295	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,292.15
					Vendor Total:	$1,292.15
KIMBALL MIDWEST						
Check Group:						
I#103729368 9/9/25 Cutting & Grinding Wheels A#726096		1	607086	09/29/2025 9/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$679.41
					Check #: 540296	
					PO/InvoiceTotal:	$679.41
					Vendor Total:	$679.41
KINGS ACE HARDWARE, STATE						
Check Group:						
I#774679/2 9/18/25 TAPE		1	606969	09/26/2025 9/26/2025	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$19.99
I#774679/2 9/18/25 OIL		1	606969	09/26/2025 9/26/2025	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$8.99
I#774679/2 9/18/25 2CYCL OIL		2	606969	09/26/2025 9/26/2025	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$9.18
I#774679/2 9/18/25 PLUG GROUND		1	606969	09/26/2025 9/26/2025	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	$5.99
					Check #: 540297	
					PO/InvoiceTotal:	$44.15
					Vendor Total:	$44.15
KNIFE RIVER						
Check Group:						
I#968740 090825 ASPHALT 10.24 @ 65		1	607029	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$665.60
I#968741 090825 ASPHALT 9.99 @ 65		1	607029	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$649.35
I#968742 090825 ASPHALT 5.38 @ 65		1	607029	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$349.70

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#968920 090925 ASPHALT 49.91 @ 65		1	607029	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$3,244.15
					Check #: 540298	
					PO/InvoiceTotal:	$4,908.80
					Vendor Total:	$4,908.80
LINGER, LEAH						
Check Group:						
MILEAGE Moving the Dial Helena 9/15-9/17 LL		1	606987	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$308.00
PER DIEM Moving the Dial Helena 9/15-9/17 LL		1	606987	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$56.00
					Check #: 540299	
					PO/InvoiceTotal:	$364.00
					Vendor Total:	$364.00
LOCKWOOD WATER & SEWER	020091					
Check Group:						
REIMB 1% GRT EDA PA#6 COP CONST.		1	606994	09/26/2025 9/26/2025	2959.000.246.430551.938 MSC36 LKWD TEDD EDA WATER/SEWER PROJ	$2,229.68
REIMB 1% GRT COUNTY, PA#6 COP CONSTRUCTION		1	606994	09/26/2025 9/26/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$349.87
REIMB COUNTY PORTION OF MORRISON MAIERLE		1	606994	09/26/2025 9/26/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$16,426.16
					Check #: 540300	
					PO/InvoiceTotal:	$19,005.71
					Vendor Total:	$19,005.71
LOMCO INC	039358					
Check Group:						
I#033954-01 081825 CRS-2P CHIP SEAL OIL		1	607026	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$1,218.35
					Check #: 540301	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,218.35
					Vendor Total:	$1,218.35
LUMEN ACCESS BILLING						
Check Group:						
I#5104XLB2S3-2025254, DETENTION ID#49.KXGS.440305.MS 9/11/25		1	606950	09/26/2025 9/26/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$2,340.36
JUNK VEH ID#KXGS.440289.MS 9/11/25		1	606950	09/26/2025 9/26/2025	2830.000.414.430800.345 JUNK VEHICLE- TECHNOLOGY	$703.43
COURTHOUSE ID#49.KXGS.440270.MS 9/11/25		1	606950	09/26/2025 9/26/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$6,369.30
METRA ID#49.KXGS.440292.MS 9/11/25		1	606950	09/26/2025 9/26/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$2,340.36
					Check #: 540302	
					PO/InvoiceTotal:	$11,753.45
					Vendor Total:	$11,753.45
MAACO AUTO PAINTING & BODYWORKS	040990					
Check Group:						
I#0d5da645 Claim#43-25 SO car#33 repairs		1	607009	09/26/2025 9/26/2025	2190.000.429.510200.750 DEFENSE COSTS- AUTO CLAIMS	$2,573.45
					Check #: 540303	
					PO/InvoiceTotal:	$2,573.45
					Vendor Total:	$2,573.45
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#165066 POSTAGE 9/8-12/25 9/13/25		1	607006	09/26/2025 9/26/2025	1000.000.199.411800.311 MISC- POSTAGE	$2,203.88
I#165225 POSTAGE 9/15-19/25 9/20/25		1	607006	09/26/2025 9/26/2025	1000.000.199.411800.311 MISC- POSTAGE	$1,829.10
					Check #: 540304	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$4,032.98
					Vendor Total:	$4,032.98
MASTERCARD B CHASE						
Check Group: CHASE						
A#4363 8/26/25 Amazon Trash Grabber		1	606990	09/26/2025	5810.000.552.460442.220	$77.76
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#4363 8/26/25 Amazon Hub Assembly		1	606990	09/26/2025	5810.000.552.460442.369	$133.99
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4363 9/5/25 Elevated Can-Am Oil Chng & Relays		1	606990	09/26/2025	5810.000.552.460442.369	$334.93
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4363 9/9/25 Amazon Chain Connectors		1	606990	09/26/2025	5810.000.552.460442.365	$62.97
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- GROUND MAINT	
A#4363 9/10/25 Amazon Steel Chain		1	606990	09/26/2025	5810.000.552.460442.365	$131.62
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- GROUND MAINT	
A#43639/11/25 Tractor Sply Hvy Eye Block		1	606990	09/26/2025	5810.000.552.460442.365	$59.99
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- GROUND MAINT	
A#4363 9/16/25 Ace Hardware Rodent Gasser		8	606990	09/26/2025	5810.000.552.460442.365	$103.92
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- GROUND MAINT	
A#4363 9/16/25 Ace Hardware Rodent Gasser		9	606990	09/26/2025	5810.000.552.460442.365	$116.91
P-Card Payee: MASTERCARD				9/26/2025	METRA FACILITIES- GROUND MAINT	
					Check #: 540351	
					PO/InvoiceTotal:	$1,022.09
					Vendor Total:	$1,022.09
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 9/12/25 Amazon White Board & Markers		1	606974	09/26/2025	5810.000.554.460442.220	$105.77
P-Card Payee: MASTERCARD				9/26/2025	METRA PRODUCTION- OPERATING SUPPLIES	
A#7826 9/12/25 Office Depot Chair (Event Mgr)		1	606974	09/26/2025	5810.000.554.460442.220	$359.99
P-Card Payee: MASTERCARD				9/26/2025	METRA PRODUCTION- OPERATING SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7826 9/15/25 Tableclothsfactory Tablecloths		1	606974	09/26/2025	5810.000.553.460442.220	$1,022.07
P-Card Payee: MASTERCARD				9/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#7826 9/12/25 Office Depot Desk (Event Mgr)		1	606974	09/26/2025	5810.000.554.460442.220	$219.99
P-Card Payee: MASTERCARD				9/26/2025	METRA PRODUCTION- OPERATING SUPPLIES	
					Check #: 540357	
					PO/InvoiceTotal:	$1,707.82
					Vendor Total:	$1,707.82
MASTERCARD C REITZ						
Check Group: REITZ						
A#6259 Airfare IAFE Denver 11/29-12/1/25 CR		1	606972	09/26/2025	5810.000.551.460442.370	$360.54
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 Airfare IAFE Denver 11/29-12/1/25 LA		1	606972	09/26/2025	5810.000.551.460442.370	$360.54
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 Airfare IAFE Denver 11/29-12/1/25 DT		1	606972	09/26/2025	5810.000.551.460442.370	$360.54
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 Airfare IAFE Denver 11/29-12/1/25 MW		1	606972	09/26/2025	5810.000.551.460442.370	$356.13
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- TRAVEL/MOVING	
A#6259 8/25/25 IAFE Online Course		1	606972	09/26/2025	5810.000.551.460442.380	$69.00
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- TRAINING	
A#6259 Airfare IEBA Nashville TN 10/4-8/25 CR		1	606972	09/26/2025	5810.000.551.460442.370	$560.42
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- TRAVEL/MOVING	
					Check #: 540359	
					PO/InvoiceTotal:	$2,067.17
					Vendor Total:	$2,067.17
MASTERCARD D BAILEY						
Check Group: BAILEY						
C#9742 9/21/25 DESK CALANDER (SMART)		1	606971	09/26/2025	2300.000.136.420200.210	$36.98
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- OFFICE SUPPLIES	
C#9742 9/21/25 PTTOUCH REPAIR KIT (DEMELLO)		1	606971	09/26/2025	2300.000.136.420200.210	$28.83
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- OFFICE SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C#9742 9/21/25 AED TRAINER DUMMY		1	606971	09/26/2025	2300.000.136.420200.220	$2,543.00
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- OPERATING SUPPLIES	
C#9742 9/21/25 STENCILES (NEW UNIT)		1	606971	09/26/2025	2300.000.136.420200.362	$46.99
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- MAINT & REPAIRS	
					Check #: 540350	
					PO/InvoiceTotal:	$2,655.80
					Vendor Total:	$2,655.80
MASTERCARD DETENTION FACILITY TRNG 1						
Check Group: DET FAC TRNG 1						
A#7490 9/21/25 ONLINE DRONE TRNG RICKETT		1	606998	09/26/2025	2300.000.136.420200.380	$149.00
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- TRAINING	
A#7490 9/21/25 HOTEL SECURITY THREATS SYMP BUTTE 9/2-5/25 WB		1	606998	09/26/2025	2300.000.136.420200.370	$362.40
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- TRAVEL	
A#7490 9/21/25 HOTEL SECURITY THREATS SYMP BUTTE 9/2-5/25 WK		1	606998	09/26/2025	2300.000.136.420200.370	$362.40
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- TRAVEL	
A#7490 9/21/25 HOTEL SECURITY THREATS SYMP BUTTE 9/2-5/25 BB		1	606998	09/26/2025	2300.000.136.420200.370	$362.40
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- TRAVEL	
A#7490 9/21/25 HOTEL SECURITY THREATS SYMP BUTTE 9/2-5/25 MC		1	606998	09/26/2025	2300.000.136.420200.370	$362.40
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- TRAVEL	
					Check #: 540352	
					PO/InvoiceTotal:	$1,598.60
					Vendor Total:	$1,598.60
MASTERCARD DETENTION FACILITY TRNG 2						
Check Group: DET FAC TRNG 2						
A#7508 9/21/25 NAME TAG		4	606989	09/26/2025	2300.000.136.420200.229	$33.00
P-Card Payee: MASTERCARD				9/26/2025	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 540353	
					PO/InvoiceTotal:	$33.00

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$33.00
MASTERCARD J AGUILAR						
Check Group: AGUILAR						
A#3446 CarQuest; Fuel Tank Repair Kit 9/10/25		1	606961	09/25/2025	1000.000.728.430901.220	$10.69
P-Card Payee: MASTERCARD				9/25/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
A#3446 3GS; Mower Fuel 8/27/25		1	606961	09/25/2025	1000.000.728.430901.220	$80.05
P-Card Payee: MASTERCARD				9/25/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 540349	
					PO/InvoiceTotal:	$90.74
					Vendor Total:	$90.74
MASTERCARD K GILLEN	045267					
Check Group: GILLEN						
A#7893 SNACKS/JUICE WELL SCREEN 9/15/25		1	606978	09/26/2025	6050.000.601.500700.356	$37.07
				9/26/2025	HEALTH INSUR- MEDICAL/WELLNESS/OTHER	
A#7893 SNACKS/JUICE WELL SCREEN 9/16/25		1	606978	09/26/2025	6050.000.601.500700.356	$27.53
				9/26/2025	HEALTH INSUR- MEDICAL/WELLNESS/OTHER	
A#7893 SNACKS/JUICE WELL SCREEN 9/17/25		1	606978	09/26/2025	6050.000.601.500700.356	$24.75
				9/26/2025	HEALTH INSUR- MEDICAL/WELLNESS/OTHER	
A#7893 JJ LUNCH FOR BEN FAIR VENDORS 9/17/25		1	606978	09/26/2025	6050.000.601.500700.356	$84.15
				9/26/2025	HEALTH INSUR- MEDICAL/WELLNESS/OTHER	
A#7893 NEOGOV CNF HOTEL DEPOSIT HARRAHS K. HAZEN 8/27/25		1	606978	09/26/2025	1000.000.144.410800.380	$851.49
				9/26/2025	HR- TRAINING	
A#7839 NEOGOV CONF HOTEL DEPOSIT HARRAHS L SCHMIDT 8/27/25		1	606978	09/26/2025	1000.000.144.410800.380	$851.49
				9/26/2025	HR- TRAINING	
					Check #: 540305	
					PO/InvoiceTotal:	$1,876.48
					Vendor Total:	$1,876.48
MASTERCARD M KESSLER						
Check Group: KESSLER						

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#1935, 8/25/25, UPS Shipping		1	606962	09/25/2025	1000.000.221.410330.210	$27.50
P-Card Payee: MASTERCARD				9/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, CAB, 8/28/25, Permit Fee		1	606962	09/25/2025	4050.000.599.411200.920	$90.00
P-Card Payee: MASTERCARD				9/25/2025	GENERAL- CAPITAL OUTLAY/ BUILDING	
A#1935, 9/3/25, Thermal Labels		1	606962	09/25/2025	2393.000.102.410950.210	$218.83
P-Card Payee: MASTERCARD				9/25/2025	RECORDS- OFFICE SUPPLIES	
A#1935, 9/5/25, GFOA Training		1	606962	09/25/2025	1000.000.111.410510.380	$650.00
P-Card Payee: MASTERCARD				9/25/2025	FINANCE- TRAINING	
A#1935, 9/05/25, GFOA Training		1	606962	09/25/2025	1000.000.111.410510.380	$95.00
P-Card Payee: MASTERCARD				9/25/2025	FINANCE- TRAINING	
A#1935, 9/5/25, GFOA Training		1	606962	09/25/2025	1000.000.111.410510.380	$95.00
P-Card Payee: MASTERCARD				9/25/2025	FINANCE- TRAINING	
A#1935, 9/8/25, UPS Shipping		1	606962	09/25/2025	1000.000.221.410330.210	$54.88
P-Card Payee: MASTERCARD				9/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, 9/16/25, UPS Shipping		1	606962	09/25/2025	1000.000.221.410330.210	$27.50
P-Card Payee: MASTERCARD				9/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, 9/16/25, Extension Bldg Permit Fee		1	606962	09/25/2025	4050.000.599.411200.920	$364.49
P-Card Payee: MASTERCARD				9/25/2025	GENERAL- CAPITAL OUTLAY/ BUILDING	
A#1935, 9/19/25, Safety Supplies		1	606962	09/25/2025	1000.000.111.410510.210	$64.50
P-Card Payee: MASTERCARD				9/25/2025	FINANCE- OFFICE SUPPLIES	
					Check #: 540355	
					PO/InvoiceTotal:	$1,687.70
					Vendor Total:	$1,687.70
MASTERCARD M POWELL						
Check Group: POWELL						
A#6786: Flight for GPN (old URISA) Conference for Alyssa 8/28/25		1	606956	09/26/2025	6040.000.400.500300.370	$426.97
P-Card Payee: MASTERCARD				9/26/2025	GIS- TRAVEL	
					Check #: 540358	
					PO/InvoiceTotal:	$426.97
					Vendor Total:	$426.97

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 9/18/25 Ace Hardware Ext Cord		1	606970	09/26/2025	5810.000.553.460442.220	$29.98
P-Card Payee: MASTERCARD				9/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 9/18/25 Sam's Club Cafe Floor Lamps		6	606970	09/26/2025	5810.000.553.460442.220	$714.00
P-Card Payee: MASTERCARD				9/26/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 9/19/25 Shamrock Food Prod		1	606970	09/26/2025	5810.000.553.460442.223	$11.18
P-Card Payee: MASTERCARD				9/26/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 9/19/25 Shamrock Food Prod		1	606970	09/26/2025	5810.000.553.460442.223	$29.18
P-Card Payee: MASTERCARD				9/26/2025	METRA FOOD & BEVERAGE- FOOD	
					Check #: 540356	
					PO/InvoiceTotal:	$784.34
					Vendor Total:	$784.34
MASTERCARD S FIELD						
Check Group: FIELD						
A#4966 Authorize.Net Aug 2025 Fees		1	606973	09/26/2025	5810.000.557.460442.220	$38.60
P-Card Payee: MASTERCARD				9/26/2025	METRA FAIR- OPERATING SUPPLIES	
A#4966 9/3/25 Facebk Adv Dunham		1	606973	09/26/2025	5810.000.555.460442.337	$25.38
P-Card Payee: MASTERCARD				9/26/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
A#4966 9/6/25 Amazon Packing Tape		1	606973	09/26/2025	5810.000.551.460442.210	$16.53
P-Card Payee: MASTERCARD				9/26/2025	METRA ADMIN- OFFICE SUPPLIES	
A#4966 9/5/25 Amazon Report Covers		1	606973	09/26/2025	5810.000.558.460442.220	$96.63
P-Card Payee: MASTERCARD				9/26/2025	METRA ACCOUNTING- OPERATING SUPPLIES	
A#4966 9/19/25 Facebk Adv Dunham		1	606973	09/26/2025	5810.000.555.460442.337	$750.00
P-Card Payee: MASTERCARD				9/26/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 540354	
					PO/InvoiceTotal:	$927.14
					Vendor Total:	$927.14
MCFARLAND, THEODORE						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND D04265 NOT PAID A101-124804		1	607003	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$56.20
					Check #: 540306	
					PO/InvoiceTotal:	$56.20
					Vendor Total:	$56.20
MCMULLEN, CHRIS						
Check Group:						
D09141 ASSIGNMENT REFUND A101 - 124751		1	607005	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$102.02
					Check #: 540307	
					PO/InvoiceTotal:	$102.02
					Vendor Total:	$102.02
MIDLAND MECHANICAL						
Check Group:						
I#5513 062425 BOILER DRAIN		1	607030	09/26/2025 9/26/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	$431.30
					Check #: 540308	
					PO/InvoiceTotal:	$431.30
					Vendor Total:	$431.30
MINUTEMAN PRESS						
Check Group:						
I#3338 5,000 WINDOW ENVELOPES 7/22/25		1	606955	09/26/2025 9/26/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$654.05
					Check #: 540309	
					PO/InvoiceTotal:	$654.05
					Vendor Total:	$654.05
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE; 9/22/25		1	607008	09/26/2025 9/26/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	$849.42

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A#51571310005 EVID BLDG 9/22/25		1	607008	09/26/2025 9/26/2025	2300.000.131.420140.344 DETECTIVES- GAS		$93.51
					Check #: 540310		
						PO/InvoiceTotal:	$942.93
Check Group:							
A#85219010007 9/22/25 410 S 26th St		1	607049	9/26/2025 9/26/2025	2399.000.235.420250.344 YSC- GAS		$276.20
A#76319010005 9/22/25 407 S 27th St		1	607049	9/26/2025 9/26/2025	2399.000.235.420250.344 YSC- GAS		$16.26
A#11319010002 9/22/25 413 S 27th St		1	607049	9/26/2025 9/26/2025	2399.000.235.420250.344 YSC- GAS		$19.66
					Check #: 540310		
						PO/InvoiceTotal:	$312.12
Check Group:							
A#59378010009 9/18/25 143 US Hwy 87 E		1	607081	09/29/2025 9/29/2025	5810.000.552.460442.344 METRA FACILITIES- GAS		$259.86
A#64351982943 9/10/25 308 6th Ave N		1	607081	09/29/2025 9/29/2025	5810.000.552.460442.344 METRA FACILITIES- GAS		$689.34
					Check #: 540310		
						PO/InvoiceTotal:	$949.20
						Vendor Total:	$2,204.25
MONTANA MOBILE DOCUMENT SHREDDING INC							
Check Group:							
I#79017 9/17/25 MOBIL DOC SHREDDING		1	606968	09/26/2025 9/26/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE		$77.51
					Check #: 540311		
						PO/InvoiceTotal:	$77.51
						Vendor Total:	$77.51
MOREHEAD, COURTNEY B							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1081 09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PER DIEM Moving the Dial Helena 9/15-9/17 CM		1	606991	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$56.00
					Check #: 540312	
					PO/InvoiceTotal:	$56.00
					Vendor Total:	$56.00
MORSE, MARK.						
Check Group:						
A#265112090826 I#60712373 8/15-9/14/25		1	606966	09/26/2025 9/26/2025	1000.000.100.410100.345 BOCC- TECHNOLOGY	$53.40
					Check #: 540313	
					PO/InvoiceTotal:	$53.40
					Vendor Total:	$53.40
NAPA AUTO PARTS	020015					
Check Group:						
I#695412 092425 HOSE CLAMP		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$12.72
I#694960 092325 SENSOR		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$287.46
I#695510 092425 FITTINGS		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$88.24
I#693888 091725 INVENTORY		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$307.68
I#691668 090925 RETURN		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($29.32)
I#691658 090925 RETURN		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	($73.54)
I#695273 092425 OUTLET BOX		1	607032	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$154.92
					Check #: 540314	
					PO/InvoiceTotal:	$748.16

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#476111 9/18/25 Fusee, Rodent Control A#5153		71	607068	09/29/2025 9/29/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$531.79
					Check #: 540314	
					PO/InvoiceTotal:	$531.79
					Vendor Total:	$1,279.95
NORTHWEST PIPE	004720					
Check Group:						
I#7439462 9/17/25 Plumbing Parts A#55484		1	607074	09/29/2025 9/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$231.72
					Check #: 540315	
					PO/InvoiceTotal:	$231.72
					Vendor Total:	$231.72
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1915135-6; 201 N 25TH ST. 9/18/25		1	607007	09/26/2025 9/26/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$76.69
A#3300662-8; Svc. Payne 9/18/25		1	607007	09/26/2025 9/26/2025	2300.000.135.420180.341 MISC- ELECTRICITY	$4,284.89
A#0251977-5; 217 N 27TH ST. 9/18/25		1	607007	09/26/2025 9/26/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$20,707.63
					Check #: 540316	
					PO/InvoiceTotal:	$25,069.21
Check Group:						
A#0311835-3 091825 BROADVIEW ELECTRIC		1	607027	9/26/2025 9/26/2025	2110.000.401.430200.340 ROAD- UTILITIES	$22.90
I#0241258-3 091525 SHOP ELECTRIC		1	607027	9/26/2025 9/26/2025	2110.000.401.430200.340 ROAD- UTILITIES	$1,130.00
I#1475844-5 091525 STORAGE BLDG ELECTRIC		1	607027	9/26/2025 9/26/2025	2110.000.401.430200.340 ROAD- UTILITIES	$122.88

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540316	
					PO/InvoiceTotal:	$1,275.78
Check Group:						
A#0255043-2 9/16/25 410 S 26th St		1	607048	9/26/2025 9/26/2025	2399.000.235.420250.341 YSC- ELECTRICITY	$3,600.70
					Check #: 540316	
					PO/InvoiceTotal:	$3,600.70
Check Group:						
A#0256622-2 9/12/25 308 6th Ave N.		1	607078	09/29/2025 9/29/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$53,066.69
					Check #: 540316	
					PO/InvoiceTotal:	$53,066.69
					Vendor Total:	$83,012.38
O'REILLY AUTOMOTIVE INC						
Check Group:						
I#1548-393034 9/11/25 DEF 2.5gal A#563841		6	607083	09/29/2025 9/29/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$59.94
2% DISCOUNT		1	607083	09/29/2025 9/29/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	($1.20)
					Check #: 540317	
					PO/InvoiceTotal:	$58.74
					Vendor Total:	$58.74
OVERHEAD DOOR COMPANY OF SOUTHERN MT	004023					
Check Group:						
I#115962 REPAIR LIFTMASTER 9/10/25		1	606993	09/26/2025 9/26/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$223.00
					Check #: 540318	
					PO/InvoiceTotal:	$223.00
					Vendor Total:	$223.00
PERFORMANCE ENGINEERING, LLC						

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#202547003 CONSTRUCTION INSPECTION		1	606986	09/26/2025 9/26/2025	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	$260.00
					Check #: 540319	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#250919-I012 9/19/25 Monthly billing for copies only		1	607047	09/26/2025 9/26/2025	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$26.10
					Check #: 540320	
					PO/InvoiceTotal:	$26.10
					Vendor Total:	$26.10
RAIN FOR RENT						
Check Group:						
I#2163145 070825 RENTAL FOR PUMP TO BE REIMBURSED BY INSURANCE		1	607045	09/26/2025 9/26/2025	2110.000.401.430200.533 ROAD- EQUIPMENT RENTAL	$31,373.38
					Check #: 540321	
					PO/InvoiceTotal:	$31,373.38
					Vendor Total:	$31,373.38
RAUTIO, ALICE						
Check Group:						
MH 1001910 DOR REFUND A101-124805		1	607002	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$185.54
					Check #: 540322	
					PO/InvoiceTotal:	$185.54
					Vendor Total:	$185.54
RIMROCK PEST CONTROL						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#7457 9/15/25 Monthly maint for Sept 2025		1	606954	09/25/2025 9/25/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$185.00
					Check #: 540323	
					PO/InvoiceTotal:	$185.00
					Vendor Total:	$185.00
ROBERTS, DIONE						
Check Group:						
2025 MT Fair Judge Dept MG-Glasswork		1	607085	09/29/2025 9/29/2025	5810.000.557.460442.743 METRA FAIR- JUDGES/SUPERINTENDENCE	$125.00
					Check #: 540324	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
ROCKY MOUNTAIN COMPOST INC	046729					
Check Group:						
I#29908 091825 TREE TRIMMING		1	607033	09/26/2025 9/26/2025	2110.000.401.430200.450 ROAD- RAW MATERIALS- GAS TAX	$50.00
					Check #: 540325	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
SANBELL						
Check Group:						
I#59958 091625 48TH & CENTRAL		1	607036	09/26/2025 9/26/2025	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	$8,945.00
					Check #: 540326	
					PO/InvoiceTotal:	$8,945.00
					Vendor Total:	$8,945.00
SELBY'S ESSCO	005580					
Check Group:						
I#659404 9/16/25 Aerial Maps A#2214270		1	607075	09/29/2025 9/29/2025	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$518.88

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 540327	
					PO/InvoiceTotal:	$518.88
					Vendor Total:	$518.88
SHEARER, KRISTA						
Check Group:						
MV REFUND A101-124861		1	607000	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$174.00
					Check #: 540328	
					PO/InvoiceTotal:	$174.00
					Vendor Total:	$174.00
ST OF MT DEPT OF ENVIRONMENTAL QUALITY.						
Check Group:						
I#DS2500085 111224 PRODUCTION FEE		1	607018	09/26/2025 9/26/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$500.00
					Check #: 540329	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
STAPLES INC						
Check Group:						
I#6033098710 5/28/25 PENS		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$13.09
I#6033098710 5/28/25 PENS		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$13.99
I#6039439921 8/9/25 PENCIL SHARPENR		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	$217.90
I#6040873297 8/27/25 PENCIL SHARPENER		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	$16.68
C#6034621603 6/14/25 CREDIT		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	($10.09)

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#6034409831 6/11/25 STICKY NOTES		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$13.29
I#6034547012 6/13/25 KEYBOARD (DEMELLO)		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$149.99
I#6037128725 7/16/25 FASTNERS		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$46.76
I#6037195806 7/17/25 CHAIRMAT (COURT ROOM)		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$39.99
I#6037195805 7/17/25 CLASS FOLDERS		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$202.45
I#6038048151 7/26/25 PENCIL SHARPENER		10	606877	09/25/2025 9/25/2025	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	$217.90
C#6041825777 9/4/25 CREDIT		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.222 DETENTION- INMATE BENEFIT	($21.79)
I#6038960650 8/2/25 TAPE (DEMELLO)		10	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$159.90
I#6038960653 8/2/25 STICKY NOTES		2	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$24.58
I#6034409832 6/11/25 STICKY NOTES		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$10.09
I#6032111398 5/15/25 G2 PENS		2	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$102.38
C#6034040726 6/5/25 CREDIT		2	606877	09/25/2025 9/25/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	($102.38)
I#6034409833 6/11/25 KEYBOARD (DEMELLO)		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$29.99
C#6040071367 8/19/25 CREDIT		1	606877	09/25/2025 9/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	($29.99)

Check #: 540330

PO/InvoiceTotal: $1,094.73

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#6042722637 9/17/25 RUBBERBANDS (MAIL)		1	606975	09/26/2025 9/26/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$2.88
					Check #: 540330	
					PO/InvoiceTotal:	$2.88
Check Group:						
I#6042792167 3 HP 26X TONER 9/18/25		1	607023	9/26/2025 9/26/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$587.61
					Check #: 540330	
					PO/InvoiceTotal:	$587.61
					Vendor Total:	$1,685.22
SYCAMORE TAX, LLC						
Check Group:						
A28466 Redemption (1112)		1	607031	09/26/2025 9/26/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$4,499.79
					Check #: 540331	
					PO/InvoiceTotal:	$4,499.79
					Vendor Total:	$4,499.79
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#543687182 8/11/25 Food Prod A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$1,079.50
I#543690978 8/13/25 Food Prod Credit A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	($97.85)
I#543699585 8/19/25 Food Prod Credit A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	($107.95)
I#543648605 7/19/25 Incentive Credit A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	($18.46)
I#543672887 8/2/25 Incentive Credit A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	($15.15)

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#543707340 8/23/25 Incentive Credit A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	($147.61)
I#543688681 8/12/25 Food Prod A#552174		1	607071	09/29/2025 9/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$97.85
					Check #: 540332	
					PO/InvoiceTotal:	$790.33
					Vendor Total:	$790.33
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270177758-00 091125 MARKING PAINT		1	607035	09/26/2025 9/26/2025	2110.000.401.430260.364 ROAD- SIGN MAINTENANCE	$86.22
I#270178551-00 090825 PRIMER, SHRINK TUBE		1	607035	09/26/2025 9/26/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	$188.93
I#270178761-00 090925 SHOP SUPPLIES		1	607035	09/26/2025 9/26/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$29.69
I#270178761-01 091725 SHOP SUPPLIES		1	607035	09/26/2025 9/26/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$67.87
I#270179721-00 091725 SHOP SUPPLIES		1	607035	09/26/2025 9/26/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	$65.97
					Check #: 540333	
					PO/InvoiceTotal:	$438.68
					Vendor Total:	$438.68
THORESON, TRACY						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 25-26, Tracy Thoreson, Billings,MT 59105		1	606996	09/26/2025 9/26/2025	2140.000.403.431100.740 WEED- COST SHARE	$209.00
					Check #: 540334	
					PO/InvoiceTotal:	$209.00
					Vendor Total:	$209.00

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TIERNAN, AMANDA						
Check Group:						
PER DIEM Moving the Dial Helena 9/15-9/17 AT		1	606985	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$56.00
					Check #: 540335	
					PO/InvoiceTotal:	$56.00
					Vendor Total:	$56.00
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						
I#777141-202508-1 9/1/25, contract fee Aug		1	606897	09/25/2025 9/25/2025	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$255.00
I#777141-202508-1 9/1/25, transaction fee Aug		1	606897	09/25/2025 9/25/2025	2300.000.131.420140.229 OPERATING SUPPLIES-COLD CASE UNIT	$7.00
					Check #: 540336	
					PO/InvoiceTotal:	$262.00
					Vendor Total:	$262.00
TRENHOLM, DORIS						
Check Group:						
REFUND MH 1009627 OVERPAID A101-124864		1	606999	09/26/2025 9/26/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$6.87
					Check #: 540337	
					PO/InvoiceTotal:	$6.87
					Vendor Total:	$6.87
TRI-TECH FORENSICS, INC						
Check Group:						
I#01213288 9/18/25, gun boxes		2	607043	v 9/26/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$101.24
I#01213288 9/18/25, knife boxes		2	607043	v 9/26/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$85.44
					Check #: 540338	

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$186.68
						Vendor Total:	$186.68
TRUENORTH STEEL							
Check Group:							
I#BI0037511 092425 PIPE & BAND 24" X 40' 81045		1	607034	09/26/2025 9/26/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS		$1,429.56
					Check #: 540339		
						PO/InvoiceTotal:	$1,429.56
						Vendor Total:	$1,429.56
TWITO, SCOTT	041503						
Check Group:							
MILEAGE CJOC Helena 9/10-9/11/25 ST		1	606980	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL		$308.00
PER DIEM CJOC Helena 9/10-9/11/25 ST		1	606980	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL		$94.00
					Check #: 540340		
						PO/InvoiceTotal:	$402.00
						Vendor Total:	$402.00
TYLER TECHNOLOGIES INC							
Check Group:							
I#130-159850 10/1/25, CivilMobile Annual Support 11/1/25-10/31/26		1	607040	09/26/2025 9/26/2025	2300.000.135.420180.368 MISC- SOFTWARE/HARDWARE		$643.92
					Check #: 540341		
						PO/InvoiceTotal:	$643.92
						Vendor Total:	$643.92
WEBSTER, HEATHER							
Check Group:							
MILEAGE Moving the Dial Helena 9/15-9/17 HW		1	606984	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL		$308.00

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PER DIEM Moving the Dial Helena 9/15-9/17 HW		1	606984	09/26/2025 9/26/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$56.00
					Check #: 540342	
					PO/InvoiceTotal:	$364.00
					Vendor Total:	$364.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#118339F; 9/19/25; KEYS		3	606964	09/26/2025 9/26/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$19.50
					Check #: 540343	
					PO/InvoiceTotal:	$19.50
Check Group:						
I#118356F 2 KEYS MV 9/23/25		1	607015	9/26/2025 9/26/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$10.00
					Check #: 540343	
					PO/InvoiceTotal:	$10.00
Check Group:						
I#118305F 9/12/25 Keys		1	607080	09/29/2025 9/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$73.25
					Check #: 540343	
					PO/InvoiceTotal:	$73.25
					Vendor Total:	$102.75
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#69373 9/18/25 LEXMARK TONER C251		2	606979	09/26/2025 9/26/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$350.00
I#69373 9/18/25 LEXMARK TONER C241		1	606979	09/26/2025 9/26/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$145.00
I#69373 9/18/25 LEXMARK TONER c241		1	606979	09/26/2025 9/26/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$145.00

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#69373 9/18/25 LEXMARK TONER C241		1	606979	09/26/2025 9/26/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$145.00
					Check #: 540344	
					PO/InvoiceTotal:	$785.00
Check Group:						
I#69418 DRY ERASER 9/24/25		1	607013	9/26/2025 9/26/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$2.85
I#69418 MAGNETS FOR DRY ERASE BOARD 9/24/25		1	607013	9/26/2025 9/26/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$5.25
					Check #: 540344	
					PO/InvoiceTotal:	$8.10
					Vendor Total:	$793.10
WW GRAINGER....						
Check Group:						
I#9646155623 9/18/25 Cable Seals		1	607084	09/29/2025 9/29/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$144.98
					Check #: 540345	
					PO/InvoiceTotal:	$144.98
					Vendor Total:	$144.98
YELLOWSTONE CASA INC	045182					
Check Group:						
1ST QTR JULY-SEPT 25 PROG SUPPORT 9/24/25		1	607079	09/29/2025 9/29/2025	1000.000.199.450600.398 MISC- CASA SUPPORT	$48,750.00
					Check #: 540346	
					PO/InvoiceTotal:	$48,750.00
					Vendor Total:	$48,750.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1081 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#138115 #25001894 Legacy Healthcare v. White - Ck. 99735- Pub. Fees - A101-124681		1	606883	09/25/2025	7151.000.000.021250.000	$27.00
				9/25/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#138041 #25001894 Legacy Healthcare v. White Ck. 99735- Pub. Fees - A101-124681		1	606883	09/25/2025	7151.000.000.021250.000	$14.00
				9/25/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 540347	
					PO/InvoiceTotal:	$41.00
					Vendor Total:	$41.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389019 090125 72ND ST W & LAUREL AIRPORT RD		1	607037	09/26/2025	2110.000.401.430260.341	$43.94
				9/26/2025	ROAD- ELECTRICITY	
					Check #: 540348	
					PO/InvoiceTotal:	$43.94
					Vendor Total:	$43.94
					Grand Total:	$864,899.06

End of Report