

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1082

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
A#172049 I#804124 Food Prod - Lose the Luggage 9/6/25		1	607091	09/29/2025	5810.000.553.460442.228	\$25.31
				9/29/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
					Check #: 540360	
					PO/InvoiceTotal:	\$25.31
					Vendor Total:	\$25.31
AMERICAN DRILLING AND SUPPLY, INC						
Check Group:						
I#02096 TWO MOON PARK HOUSE WELL FOR TRAILER		1	607102	09/29/2025	2210.000.405.460462.362	\$285.00
				9/29/2025	DISTRICT 2- MAINT & REPAIRS	
					Check #: 540361	
					PO/InvoiceTotal:	\$285.00
					Vendor Total:	\$285.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10307267 9/23/25 Dairy		1	607052	09/26/2025	2399.000.235.420250.223	\$240.29
				9/26/2025	YSC- FOOD	
I#10307313 9/26/25 Dairy		1	607052	09/26/2025	2399.000.235.420250.223	\$205.17
				9/26/2025	YSC- FOOD	
					Check #: 540362	
					PO/InvoiceTotal:	\$445.46
					Vendor Total:	\$445.46
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#38306 9/19/25 "Signage on Grounds"		1	607092	09/29/2025	5811.000.552.460442.220	\$954.42
				9/29/2025	FACILITIES- OPERATING SUPPLIES	
					Check #: 540363	
					PO/InvoiceTotal:	\$954.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$954.42
CEIA USA						
Check Group:						
I#71615 9/18/25 Opengate Yearly Lic		2	607101	09/29/2025 9/29/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$2,520.00
Check #: 540364						
PO/InvoiceTotal:						\$2,520.00
Vendor Total:						\$2,520.00
CENTURYLINK.						
Check Group:						
A#89610621 I#752505724 9/12/25 FIBER SVC		1	607088	09/29/2025 9/29/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	\$1,961.33
A#89876701 I#752419367 DID SVC 9/8/24		1	607088	09/29/2025 9/29/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	\$8.27
Check #: 540365						
PO/InvoiceTotal:						\$1,969.60
Vendor Total:						\$1,969.60
DAKTRONICS, INC						
Check Group:						
I#7164176 "Sm Equip Fund" Scoreboard Light Stip A#YMTBMT-003 9/18/25		2	607087	09/29/2025 9/29/2025	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	\$3,600.00
Check #: 540366						
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00
DEX IMAGING LLC						
Check Group:						
I#AR13999653 9/18/25 HP Toners (Admin) A#12704-360S		1	607100	09/29/2025 9/29/2025	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	\$571.73
Check #: 540367						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$571.73
						Vendor Total: \$571.73
FREEDOMPAY, INC						
Check Group:						
I#1387600 Aug 25 Trans Fees A#0000203441		1	607099	09/29/2025	5810.000.556.460442.398	\$1,322.19
				9/29/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
				Check #: 540368		
						PO/InvoiceTotal: \$1,322.19
						Vendor Total: \$1,322.19
H & E EQUIPMENT SERVICES INC.						
Check Group:						
I#900600649 9/12/25 Shifter/3Spd A#1023815		1	607093	09/29/2025	5810.000.552.460442.369	\$697.30
				9/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
				Check #: 540369		
						PO/InvoiceTotal: \$697.30
						Vendor Total: \$697.30
HAPA LAWN CARE, LLC						
Check Group:						
I#402 FALCON RIDGE PARK MOWING 09262025		1	607089	09/29/2025	2210.000.405.460462.362	\$750.00
				9/29/2025	DISTRICT 2- MAINT & REPAIRS	
I#401 HARRIS PARK FERTILIZE 09262025		1	607089	09/29/2025	2561.000.000.460430.362	\$525.00
				9/29/2025	RSID 634M HARRIS PARK MAINT & REPAIRS	
				Check #: 540370		
						PO/InvoiceTotal: \$1,275.00
						Vendor Total: \$1,275.00
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#4189 9/19/25 Fire Alarm Cellular Dialier & Svc		1	607094	09/29/2025	5810.000.552.460442.398	\$464.00
				9/29/2025	METRA FACILITIES- VARIABLE CONTRACT SERVICE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 540371						
PO/InvoiceTotal:						\$464.00
Vendor Total:						\$464.00
MASTERCARD D PARIS						
Check Group: PARIS						
A#6695 9/21/25, office ball chair		1	607051	09/26/2025	2300.000.131.420140.220	\$102.66
P-Card Payee: MASTERCARD				9/26/2025	DETECTIVES- OPERATING SUPPLIES	
A#6695 9/21/25, assorted flash drives		1	607051	09/26/2025	2300.000.131.420140.202	\$323.46
P-Card Payee: MASTERCARD				9/26/2025	DETECTIVES- EXPENSE OF INVEST	
A#6695 9/21/25, ribbon cartridges		12	607051	09/26/2025	2300.000.131.420140.220	\$309.00
P-Card Payee: MASTERCARD				9/26/2025	DETECTIVES- OPERATING SUPPLIES	
A#6695 9/21/25, thermal labels		1	607051	09/26/2025	2300.000.131.420140.220	\$59.99
P-Card Payee: MASTERCARD				9/26/2025	DETECTIVES- OPERATING SUPPLIES	
Check #: 540380						
PO/InvoiceTotal:						\$795.11
Vendor Total:						\$795.11
MASTERCARD D ROTH						
Check Group:						
A#0200 Reg. AXS Insight Los Angeles 1/11-13/26 DR		1	607104	9/29/2025	5810.000.551.460442.380	\$530.65
P-Card Payee: MASTERCARD				9/29/2025	METRA ADMIN- TRAINING	
Check #: 540377						
PO/InvoiceTotal:						\$530.65
Vendor Total:						\$530.65
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760 9/21/25, wireless keyboard/mouse		1	607053	09/26/2025	2300.000.126.420800.210	\$49.98
P-Card Payee: MASTERCARD				9/26/2025	CORONER- OFFICE SUPPLIES	
A#6760 9/21/25, notary journals		4	607053	09/26/2025	2300.000.130.420110.210	\$59.60
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6760 9/21/25, credit screening CH		1	607053	09/26/2025	2300.000.130.420110.380	\$33.00
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- TRAINING	
A#6760 9/21/25, batteries, facial tissue, wipes		1	607053	09/26/2025	2300.000.130.420110.210	\$55.01
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- OFFICE SUPPLIES	
A#6760 9/21/25, mouse pad, desk organizer		1	607053	09/26/2025	2300.000.134.420170.220	\$19.97
P-Card Payee: MASTERCARD				9/26/2025	RECORDS- OPERATING SUPPLIES	
A#6760 9/21/25, credit for damaged wipes		1	607053	09/26/2025	2300.000.130.420110.210	(\$11.97)
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- OFFICE SUPPLIES	
A#6760 9/21/25, credit screening AM		1	607053	09/26/2025	2300.000.130.420110.380	\$33.00
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- TRAINING	
A#6760 9/21/25, credit screening SJ		1	607053	09/26/2025	2300.000.130.420110.380	\$24.20
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- TRAINING	
A#6760 9/21/25, credit screening SJ		1	607053	09/26/2025	2300.000.130.420110.380	\$8.80
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- TRAINING	
A#6760 9/21/25, disposable mouthpieces		1	607053	09/26/2025	2300.000.132.420150.240	\$158.89
P-Card Payee: MASTERCARD				9/26/2025	PATROL- REPAIR & MAINT SUPPLIES	
A#6760 9/21/25, hotel MSPOA mtg. Helena, MT 9/17-9/19/25 ML		1	607053	09/26/2025	2300.000.130.420110.370	\$289.12
P-Card Payee: MASTERCARD				9/26/2025	ADMIN- TRAVEL	

Check #: 540378

PO/InvoiceTotal:	\$719.60
Vendor Total:	\$719.60

MASTERCARD M MORSE

Check Group: MORSE

A#4813 Lisa's Sandwich Den; Detention Facility Working Group 8/22/25		1	607098	09/29/2025	1000.000.199.411800.336	\$198.40
P-Card Payee: MASTERCARD				9/29/2025	MISC- PUBLIC RELATIONS	
A#4813 Billings Gazette Digital August 2025 8/27/25		1	607098	09/29/2025	1000.000.100.410100.332	\$36.99
P-Card Payee: MASTERCARD				9/29/2025	BOCC- PUBLICATIONS	
A#4813 SamsClub; Coffee 9/8/25		1	607098	09/29/2025	1000.000.100.410100.210	\$41.98
P-Card Payee: MASTERCARD				9/29/2025	BOCC- OFFICE SUPPLIES	

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A#4813 Jimmy Johns; Detention Facility Working Group 9/19/25		1	607098	09/29/2025	1000.000.199.411800.336	\$75.00
P-Card Payee: MASTERCARD				9/29/2025	MISC- PUBLIC RELATIONS	
A#4813 Billings Gazette Digital September 9/20/25		1	607098	09/29/2025	1000.000.100.410100.332	\$41.98
P-Card Payee: MASTERCARD				9/29/2025	BOCC- PUBLICATIONS	
					Check #: 540379	
					PO/InvoiceTotal:	\$394.35
					Vendor Total:	\$394.35
PASSION FOR PRINT						
Check Group:						
I#7001 8/25/25 Coupons (200ea)		2	607096	09/29/2025	5810.000.555.460442.320	\$74.00
				9/29/2025	METRA MARKETING- PRINTING	
					Check #: 540372	
					PO/InvoiceTotal:	\$74.00
					Vendor Total:	\$74.00
SUMMIT FIRE & SECURITY						
Check Group:						
I#3529460 9/19/25 Kitchen Hood Svcs A#40406226		1	607097	09/29/2025	5810.000.553.460442.362	\$1,188.00
				9/29/2025	METRA FOOD & BEVERAGE- MAINT & REPAIRS	
					Check #: 540373	
					PO/InvoiceTotal:	\$1,188.00
					Vendor Total:	\$1,188.00
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270179393-00 9/15/25 Flat Black Paint A#1004099		1	607090	09/29/2025	5810.000.552.460442.220	\$170.43
				9/29/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 540374	
					PO/InvoiceTotal:	\$170.43
					Vendor Total:	\$170.43
THE MASTERS TOUCH, LLC						

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Check Group:						
I#E96834 POSTAGE ESTIMATE FOR 2025 RE TAX BILLS		1	607095	09/29/2025	1000.000.199.411800.311	\$43,500.00
				9/29/2025	MISC- POSTAGE	
I#P4414 CREDIT BALANCE FROM MH POSTAGE USED		1	607095	09/29/2025	1000.000.199.411800.311	(\$13,082.55)
				9/29/2025	MISC- POSTAGE	
Check #: 540375						
PO/InvoiceTotal:						\$30,417.45
Vendor Total:						\$30,417.45
ZUMBRENNEN, RILIE						
Check Group:						
25 MT Fair Judge Dept MN - Art Barn		1	607103	09/29/2025	5810.000.557.460442.743	\$75.00
				9/29/2025	METRA FAIR- JUDGES/SUPERINTENDENCE	
Check #: 540376						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
Grand Total:						\$48,494.60

End of Report