Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1291 **06/03/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABEL FAMILY LIMITED PARTNERSHIP						
Check Group:						
Temp road easememt Pineview Rd		1	601765	05/28/2025 5/28/2025	2110.000.401.430200.923 ROAD- CONSTRUCTION/REPAIR	$1.00
					Check #: 537015	
					PO/InvoiceTotal:	$1.00
					Vendor Total:	$1.00
ACE HARDWARE.	002250					
Check Group:						
I#267564/1 5/21/25 Plant Food A#1113		1	601749	05/28/2025 5/28/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$34.99
I#267564/1 5/21/25 Cedar Shavings A#1113		7	601749	05/28/2025 5/28/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$69.93
I#267603/1 5/22/25 Toilet Seat A#1113		1	601749	05/28/2025 5/28/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$44.99
I#267603/1 5/22/25 Door Hold 4" A#1113		4	601749	05/28/2025 5/28/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$35.96
I#267603/1 5/22/25 Cedar Shavings A#1113		3	601749	05/28/2025 5/28/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$29.97
					Check #: 537016	
					PO/InvoiceTotal:	$215.84
Check Group:						
I#266938/1 Ace; Weedeater Trimmer Line & Saw Blade 5/8/25		1	601788	5/28/2025 5/28/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$41.98
					Check #: 537016	
					PO/InvoiceTotal:	$41.98
					Vendor Total:	$257.82
AIR CONTROLS CO	001147					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#51941 5/22/25 6" pan for under kitchen sink		1	601937	05/30/2025 5/30/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$400.00
					Check #: 537017	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
SO, 5/25, PA#1, Rooftop AC Unit Replacement I#20927		1	601345	05/09/2025 5/9/2025	4050.000.599.420110.940 SHERIFF- CAPITAL OUTLAY/ EQUIPMENT	$18,696.28
					Check #: 537018	
					PO/InvoiceTotal:	$18,696.28
					Vendor Total:	$18,696.28
BAXTER, HUNTER K						
Check Group:						
PREPAY REBILL MH 1000839 REFUND A101-122220		1	601954	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$160.36
					Check #: 537019	
					PO/InvoiceTotal:	$160.36
					Vendor Total:	$160.36
BIG SKY COMMUNICATIONS	038208					
Check Group:						
I#87323 Poly Savi 8240 Headset and Cord 5/16/25		2	601756	05/28/2025 5/28/2025	1000.000.115.410580.345 IT- TECHNOLOGY	$728.00
					Check #: 537020	
					PO/InvoiceTotal:	$728.00
					Vendor Total:	$728.00
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#110060 5/20/25 Arena 50th Anniv. Hosting - Dec 2025		1	601772	05/28/2025 5/28/2025	5810.000.000.014200.000 METRA PREPAID EXPENSES	$1,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 537021	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#17909 PORTA-TOILET BITTERROOT DR 5/31/25		1	601965	05/30/2025 5/30/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$111.81
					Check #: 537022	
					PO/InvoiceTotal:	$111.81
					Vendor Total:	$111.81
BILLINGS POLICE DEPT	035421					
Check Group:						
5/21/25, county portion Penlink software license		1	601755	05/28/2025 5/28/2025	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	$1,488.80
					Check #: 537023	
					PO/InvoiceTotal:	$1,488.80
					Vendor Total:	$1,488.80
BJERKEN, PHILIP						
Check Group:						
1001048 MH TAX REFUND ALREADY PAID A101-122179		1	601784	05/28/2025 5/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$75.00
					Check #: 537024	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
BLUE KNIGHT SECURITY LLC						
Check Group:						
I#7730 5/19/25, transport from El Nido, CA to YCDF (Jackson)		1	601773	05/28/2025 5/28/2025	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$3,925.00
					Check #: 537025	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,925.00
					Vendor Total:	$3,925.00
BRENTS, CATHERINE J						
Check Group:						
PREPAY REBILL MH 1000799 REFUND	A101-122219	1	601953	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$234.84
					Check #: 537026	
					PO/InvoiceTotal:	$234.84
					Vendor Total:	$234.84
BROWN'S AUTO SERVICE INC	034065					
Check Group:						
I#171348 5/21/25, transmission svc. car 27		1	601754	05/28/2025 5/28/2025	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$384.80
I#171241 5/13/25, transmission svc. car 19		1	601754	05/28/2025 5/28/2025	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$406.36
					Check #: 537027	
					PO/InvoiceTotal:	$791.16
					Vendor Total:	$791.16
C & C COMMUNITY						
Check Group:						
PREPAY REBILL MH 1000795 REFUND	A101-122218	1	601952	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$197.38
					Check #: 537028	
					PO/InvoiceTotal:	$197.38
					Vendor Total:	$197.38
CCSIU PETTY CASH						
Check Group:						
#11196 5/15/25, county 25-28887 2400013B		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$600.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#11194 5/15/25, county 25-28868 240924		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$600.00
#11195 5/15/25, county 25-28868 240924		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$250.00
#11197 5/15/25, county 25-28887 241113B		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$200.00
#11184 4/23/25, county 25-23488		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$77.75
#11187 4/24/25, county 25-11303		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$99.37
#11188 4/24/25, county 250421		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$250.00
#11189 4/30/25, county 25-25284 250218		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$1,500.00
#11190 5/1/25 county 25-25525 250421		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$250.00
#11191 5/6/25, county 25-26668 240013B		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$300.00
#11192 5/6/25, county 25-26668 241113B		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$125.00
#11193 5/6/25, county BM02BR55BM001 240924		1	601771	05/30/2025 5/30/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$250.00
					Check #: 537029	
					PO/InvoiceTotal:	$4,502.12
					Vendor Total:	$4,502.12
CENTURYLINK.						
Check Group:						
A#89610621 I#736511876 5/12/25 FIBER SVC		1	601766	05/28/2025 5/28/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$1,961.35
A#89876701 I#736417321 DID SVC 5/8/24		1	601766	05/28/2025 5/28/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$9.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 537030	
					PO/InvoiceTotal:	$1,970.64
					Vendor Total:	$1,970.64
CENTURYLINK....						
Check Group:						
A#334180527; 5/22/25 CAB FIRE ALARMS		1	601964	5/30/2025 5/30/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$72.22
					Check #: 537031	
					PO/InvoiceTotal:	$72.22
					Vendor Total:	$72.22
CHARTER COMMUNICATIONS.						
Check Group:						
I#2088374051525 5/15/25, internet svc.		1	601768	05/28/2025 5/28/2025	2300.000.126.420800.345 CORONER- TECHNOLOGY	$209.99
I#2088374051525 5/15/25, processing fee		1	601768	05/28/2025 5/28/2025	2300.000.126.420800.345 CORONER- TECHNOLOGY	$5.00
					Check #: 537032	
					PO/InvoiceTotal:	$214.99
					Vendor Total:	$214.99
CHERRY CREEK MONTANA						
Check Group:						
PREPAY REBILL MH 1000901 REFUND A101-122244		1	601956	V116321 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$203.39
MH 1007513 OVERPAID REFUND A101-122268		1	601956	V116321 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$299.75
					Check #: 537033	
					PO/InvoiceTotal:	$503.14
					Vendor Total:	$503.14
CHICAGO TITLE COMPANY LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PREPAY REBILL MH 1001295 REFUND A101-122251		1	601959	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$288.50
					Check #: 537034	
					PO/InvoiceTotal:	$288.50
					Vendor Total:	$288.50
CONRAD, GLENN						
Check Group:						
B02890 Redemption (1039)		1	601942	05/30/2025 5/30/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$3,319.98
					Check #: 537035	
					PO/InvoiceTotal:	$3,319.98
					Vendor Total:	$3,319.98
DEBIZEL TRUST						
Check Group:						
A19177 REFUND ALREADY PAID A101-122202		1	601950	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,218.04
					Check #: 537036	
					PO/InvoiceTotal:	$1,218.04
					Vendor Total:	$1,218.04
DIA EVENTS						
Check Group:						
I#7826 MAHA Sound 5/17-18/25		1	601974	06/02/2025 6/2/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$55.00
I#7830 Watchtower Sound 5/23-25/25		1	601974	06/02/2025 6/2/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$562.50
					Check #: 537037	
					PO/InvoiceTotal:	$617.50
					Vendor Total:	$617.50
DIS Technologies	004200					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#16377, PaperVision Enterprise Sofrware - annual maintenance renewal, 6/20/25-6/19/26		1	601789	05/30/2025 5/30/2025	1000.000.000.014200.000 GENERAL PREPAID EXPENSES	$1,750.00
					Check #: 537038	
					PO/InvoiceTotal:	$1,750.00
					Vendor Total:	$1,750.00
ECONOPRINT						
Check Group:						
I#334784 5/22/25, NTA books		1	601769	05/28/2025 5/28/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$755.19
I#334669 5/14/25, custom envelopes		1	601769	05/28/2025 5/28/2025	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	$567.80
					Check #: 537039	
					PO/InvoiceTotal:	$1,322.99
					Vendor Total:	$1,322.99
ERICKSON, SHELLEY						
Check Group:						
I#1MOWING WEEDEATING CEMETERY 5/27/25		1	601961	05/30/2025 5/30/2025	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	$1,500.00
					Check #: 537040	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
FIRST MONTANA TITLE OF BILLINGS LLC						
Check Group:						
PREPAY REBILL MH 1000850 REFUND A101-122221		1	601941	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$363.30
PREPAY REBILL MH 1001199 REFUND A101-122245		1	601941	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$465.67
					Check #: 537041	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$828.97
					Vendor Total:	$828.97
FISCHER & ERWIN PROPERTY MANAGEMENT						
Check Group:						
TAX A18626 OVERPAID REFUND A101-122234		1	601955	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$90.00
					Check #: 537042	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL37079 5/18/25, tow fees 25-710891		1	601764	05/28/2025 5/28/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$150.00
					Check #: 537043	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HICKSON, JENNIFER	042700					
Check Group:						
Per Diem for Extraditions Conference OR 05/31 - 06/04/2025 J.H.		1	601739	05/30/2025 5/30/2025	2300.000.135.420180.380 MISC- TRAINING	$233.00
					Check #: 537044	
					PO/InvoiceTotal:	$233.00
					Vendor Total:	$233.00
INGRAFFIA, NICHOLAS						
Check Group:						
Per Diem for Swat Basic Helena 06/07 - 06/13/2025 N.I. 1 dinner 1 breakfast not covered by MLEA meal plan		1	601742	05/28/2025 5/28/2025	2300.000.130.420110.370 ADMIN- TRAVEL	$44.00
					Check #: 537045	

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					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
JOHNSON, TANNER						
Check Group:						
Per Diem for Extraditions Conference OR 05/31 - 06/04/2025 T.J.		1	601741	05/30/2025 5/30/2025	2300.000.135.420180.380 MISC- TRAINING	$233.00
					Check #: 537046	
					PO/InvoiceTotal:	$233.00
					Vendor Total:	$233.00
JORDEN, EDWARD.						
Check Group:						
A36976F REFUND OVERPAID A101-122212		1	601951	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$102.08
B03235E REFUND OVERPAID A101-122213		1	601951	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$264.88
					Check #: 537047	
					PO/InvoiceTotal:	$366.96
					Vendor Total:	$366.96
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#503173-1 5/19/25 Tube Mop A#29876		10	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$90.00
I#503671 5/19/25 Chngng Station Liners A#29876 - Jehovah's		1	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$52.37
I#503526 5/16/25 "D" Battery A#29876 - Jehovah's		72	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,113.12
I#503526 5/16/25 Gum Remover A#29876 - Jehovah's		1	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$117.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#503526 5/16/25 Scouring Stick A#29876 - Jehovah's		12	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$41.28
I#503526 5/16/25 Soap Refill A#29876 - Jehovah's		20	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,068.80
I#503526 5/16/25 Dblskin Liner A#29876 - Jehovah's		24	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$840.96
I#503526 5/16/25 Flex Towel A#29876 - Jehovah's		14	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$800.24
I#503526 5/16/25 2ply Tissue A#29876 - Jehovah's		13	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$669.89
I#503526 5/16/25 Gloves A#29876 - Jehovah's		4	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$172.60
I#503526 5/16/25 Bowl Brush A#29876 - Jehovah's		10	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$48.00
I#503526 5/16/25 Spray Bottle A#29876 - Jehovah's		30	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$67.50
I#503526 5/16/25 Nat. Orange Cleaner A#29876 - Jehovah's		1	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$267.49
I#503526 5/16/25 Blu Flr Clnr A#29876 - Jehovah's		7	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$445.55
I#503526 5/16/25 Cigarette Waste A#29876 - Jehovah's		2	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$350.00
I#503526 5/16/25 Gloves A#29876 - Jehovah's		4	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$333.68
I#503526 5/16/25 Tube Mop A#29876 - Jehovah's		12	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$124.80
I#503526 5/16/25 32 Nat. Orange Clnr A#29876 - Jehovah's		4	601750	05/28/2025 5/28/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$325.36

Check #: 537048

PO/InvoiceTotal: $6,929.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$6,929.60
KIGHTLINGER, GRACE						
Check Group:						
I#5.7.25 Transcript DC24-0775 Boyett		1	601984	06/02/2025 6/2/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$21.15
I#5.21.25 trancripts DC23-1265 Vigil		1	601984	06/02/2025 6/2/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$68.15
					Check #: 537049	
					PO/InvoiceTotal:	$89.30
					Vendor Total:	$89.30
LAUWERS, ADAM						
Check Group:						
Per Diem Rise 25 05/27 - 05/31 Orlando, FL for A.L.		1	601740	05/28/2025 5/28/2025	2300.000.135.420180.380 MISC- TRAINING	$258.00
					Check #: 537050	
					PO/InvoiceTotal:	$258.00
					Vendor Total:	$258.00
MASBO.						
Check Group:						
I#14684 5/13/25 Summer Conf, Grt Falls 6/11-13/25 KM		1	601744	05/29/2025 5/29/2025	1000.000.113.410540.380 TREASURER- TRAINING	$300.00
					Check #: 537051	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
MASTERCARD D VIGNESS						
Check Group: VIGNESS						
A#6539 FUEL FOR HR DIR PICKUP 4/22/25 **P-Card Payee:** MASTERCARD		1	601790	05/28/2025 5/28/2025	1000.000.144.410800.362 HR- MAINT & REPAIRS	$20.01

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A#6539 TRAN FROM PEER TO SUPER TRAINING 4/22/25		1	601790	05/28/2025	1000.000.113.410540.380	$195.00
P-Card Payee: MASTERCARD				5/28/2025	TREASURER- TRAINING	
A#6539 TABLE THROW FOR JOB FAIRS 5/8/25		1	601790	05/28/2025	1000.000.144.410800.210	$230.16
P-Card Payee: MASTERCARD				5/28/2025	HR- OFFICE SUPPLIES	
A#6539 DESIGN/LAYOUT FOR TBL THROW 5/8/25		1	601790	05/28/2025	1000.000.144.410800.210	$70.00
P-Card Payee: MASTERCARD				5/28/2025	HR- OFFICE SUPPLIES	
A#6539 CARRY BAG FOR TBL THROW 5/8/25		1	601790	05/28/2025	1000.000.144.410800.210	$31.70
P-Card Payee: MASTERCARD				5/28/2025	HR- OFFICE SUPPLIES	
					Check #: 537089	
					PO/InvoiceTotal:	$546.87
					Vendor Total:	$546.87
MASTERCARD J AGUILAR						
Check Group: AGUILAR						
A#3446 Walmart; Marker Paint 4/21/25		1	601792	05/28/2025	1000.000.728.430901.220	$6.88
P-Card Payee: MASTERCARD				5/28/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
A#3446 Conoco; Weedeater Gas 4/21/25		1	601792	05/28/2025	1000.000.728.430901.220	$5.93
P-Card Payee: MASTERCARD				5/28/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
A#3446 Conoco; Mower Gas 4/30/25		1	601792	05/28/2025	1000.000.728.430901.220	$60.00
P-Card Payee: MASTERCARD				5/28/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 537083	
					PO/InvoiceTotal:	$72.81
					Vendor Total:	$72.81
MASTERCARD J OSTLUND	045993					
Check Group: OSTLUND						
A#4199 Jakes; Retirement Lunch w/ John Ostlund, Mark Morse, Mike Waters, Jen Jones, Kevan Bryan, Dwight Vigness & Steve Yogodzinski 5/13/25		1	601785	05/28/2025	1000.000.199.411800.336	$197.75
P-Card Payee: MASTERCARD				5/28/2025	MISC- PUBLIC RELATIONS	
A#4199 Western Empire; Meeting regarding Custer Gravel Pit w/ John Ostlund, Monica Plecker, Andy Dean & David Brown 4/30/25		1	601785	05/28/2025	1000.000.199.411800.336	$51.41
P-Card Payee: MASTERCARD				5/28/2025	MISC- PUBLIC RELATIONS	

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A#4199 Billings Gazette Digital 5/4/25		1	601785	05/28/2025	1000.000.100.410100.332	$32.99
P-Card Payee: MASTERCARD				5/28/2025	BOCC- PUBLICATIONS	
A#4199 MAOGCC Annual Meeting Reg.; Baker, MT 6/17-18/25 JO 5/13/25		1	601785	05/28/2025	1000.000.100.410100.372	$35.00
P-Card Payee: MASTERCARD				5/28/2025	BOCC- TRAVEL OSTLUND	
					Check #: 537088	
					PO/InvoiceTotal:	$317.15
					Vendor Total:	$317.15
MASTERCARD M KESSLER						
Check Group: KESSLER						
A#1935 I#000019526Y175, 4/26/25, UPS Shipping		1	601875	05/30/2025	1000.000.221.410330.210	$30.00
P-Card Payee: MASTERCARD				5/30/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935 I#00019526Y165, 4/19/25, UPS Shipping		1	601875	05/30/2025	1000.000.221.410330.210	$31.45
P-Card Payee: MASTERCARD				5/30/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935 I#00019526Y185, 5/3/25, UPS Shipping		1	601875	05/30/2025	1000.000.221.410330.210	$27.63
P-Card Payee: MASTERCARD				5/30/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935 I#34185, 5/5/25, Dual Tier, LeaseCrunch		13	601875	05/30/2025	1000.000.111.410510.368	$975.00
P-Card Payee: MASTERCARD				5/30/2025	FINANCE- SOFTWARE/HARDWARE MAINT	
A#1935 I#000019526Y195, 5/10/25, UPS Shipping		1	601875	05/30/2025	1000.000.221.410330.210	$51.95
P-Card Payee: MASTERCARD				5/30/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935 I#P1-105844984, 5/17/25, Quickbooks Plus Subscription		1	601875	05/30/2025	5810.000.558.460442.368	$2,273.00
P-Card Payee: MASTERCARD				5/30/2025	METRA ACCOUNTING- SOFTWARE/HARDWARE	
A#1935 I#000019526Y205, 5/17/25, UPS Shipping		1	601875	05/30/2025	1000.000.221.410330.210	$1.04
P-Card Payee: MASTERCARD				5/30/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935 I#6111799119, 5/15/25, Verizon Bill		1	601875	05/30/2025	2300.000.130.420110.345	$120.03
P-Card Payee: MASTERCARD				5/30/2025	ADMIN- TECHNOLOGY	
					Check #: 537086	
					PO/InvoiceTotal:	$3,510.10
					Vendor Total:	$3,510.10
MASTERCARD M MORSE						

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Check Group: MORSE						
A#4813 The Vig; Meeting w/ Lonnie Wallace regarding Road & Bridge Trucks 5/7/25		1	601786	05/28/2025	1000.000.199.411800.336	$43.20
P-Card Payee: MASTERCARD				5/28/2025	MISC- PUBLIC RELATIONS	
A#4813 MAOGCC Annual Meeting Reg.; Baker, MT 6/17-18/25 MM 5/13/25		1	601786	05/28/2025	1000.000.100.410100.371	$35.00
P-Card Payee: MASTERCARD				5/28/2025	BOCC- TRAVEL MORSE	
A#4813 Jimmy Johns; PCC Meeting 5/20/25		1	601786	05/28/2025	1000.000.199.411800.336	$77.10
P-Card Payee: MASTERCARD				5/28/2025	MISC- PUBLIC RELATIONS	
					Check #: 537087	
					PO/InvoiceTotal:	$155.30
					Vendor Total:	$155.30
MASTERCARD M WATERS						
Check Group: WATERS						
A#3109 MAOGCC Annual Meeting Reg.; Baker, MT 6/17-18/25 MW 5/13/25		1	601787	05/28/2025	1000.000.100.410100.373	$35.00
P-Card Payee: MASTERCARD				5/28/2025	BOCC- TRAVEL WATERS	
					Check #: 537090	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
MASTERCARD R BAKER						
Check Group: BAKER						
A#4478 O#25229, 4/22/25, Milwaukee Inst.		1	601945	05/30/2025	2290.000.410.450400.220	$187.35
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OPERATING SUPPLIES	
A#4478 Sams Club membership renewal, 5/5/25		1	601945	05/30/2025	2290.000.410.450400.210	$95.00
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OFFICE SUPPLIES	
A#4478 Walmart, 5/13/25, Pesticide Wksp food		1	601945	05/30/2025	2290.000.410.450400.220	$67.42
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OPERATING SUPPLIES	
A#4478 Walmart, 5/13/25, Pesticide Wksp drinks		1	601945	05/30/2025	2290.000.410.450400.220	$25.24
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OPERATING SUPPLIES	
A#4478 Eventeny, 5/20/25, Festival booth		1	601945	05/30/2025	2290.000.410.450400.210	$30.00
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OFFICE SUPPLIES	

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A#4478 Amazon, 5/3/25, Camp name tags		1	601945	05/30/2025	2290.000.410.450400.210	$105.24
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OFFICE SUPPLIES	
A#4478 Credit, 4/30/25, return to Amazon, ph meter		1	601945	05/30/2025	2290.000.410.450400.210	($149.95)
P-Card Payee: MASTERCARD				5/30/2025	EXTENSION- OFFICE SUPPLIES	
					Check #: 537084	
					PO/InvoiceTotal:	$360.30
					Vendor Total:	$360.30
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#7155 4/23/25 toners		1	601963	05/30/2025	2399.000.235.420250.210	$688.45
P-Card Payee: MASTERCARD				5/30/2025	YSC- OFFICE SUPPLIES	
A#7155 4/25/25 Amazon membership April 2025		1	601963	05/30/2025	2399.000.235.420250.330	$14.99
P-Card Payee: MASTERCARD				5/30/2025	YSC- MEMBERSHIP & DUES	
A#7155 3/21/25 Late charge for 1 bottle of 3 in 1		1	601963	05/30/2025	2399.000.235.420250.220	$29.99
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#7155 5/2/25 couch for SC livingroom		1	601963	05/30/2025	2399.000.235.420250.220	$450.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#7155 5/8/25 Food		1	601963	05/30/2025	2399.000.235.420250.223	$76.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#7155 5/13/25 feminine hygeine products		1	601963	05/30/2025	2399.000.235.420250.220	$56.38
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#7155 5/12/25 Paper spoons for SD		1	601963	05/30/2025	2399.000.235.420250.221	$35.52
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	
A#7155 5/12/25 3 ring binder dividers		1	601963	05/30/2025	2399.000.235.420250.210	$31.34
P-Card Payee: MASTERCARD				5/30/2025	YSC- OFFICE SUPPLIES	
A#7155 5/20/25 2 Outdoor steel picnic tables for SD courtyard		1	601963	05/30/2025	2399.000.235.420250.220	$1,050.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#7155 5/21/25 ED caps & tassels		1	601963	05/30/2025	2399.000.235.420250.381	$35.95
P-Card Payee: MASTERCARD				5/30/2025	YSC- OTHER EDUCATION COSTS	

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A#7155 5/21/25 toners		1	601963	05/30/2025	2399.000.235.420250.210	$330.88
P-Card Payee: MASTERCARD				5/30/2025	YSC- OFFICE SUPPLIES	
A#7155 5/20/25 Court TV, replace broken one		1	601963	05/30/2025	2399.000.235.420250.220	$248.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#7155 5/21/25 Econo van fuel		1	601963	05/30/2025	2399.000.235.420250.318	$75.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- OTHER COMMUN & TRANSPORT	
					Check #: 537085	
					PO/InvoiceTotal:	$3,122.50
					Vendor Total:	$3,122.50
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 4/21/25 CPR/First Aid/AED training for remainder employees		1	601962	05/30/2025	2399.000.235.420250.380	$400.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- TRAINING	
A#2696 4/23/25 OP sup		1	601962	05/30/2025	2399.000.235.420250.220	$36.35
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 4/23/25 Food sup		1	601962	05/30/2025	2399.000.235.420250.221	$9.94
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	
A#2696 4/23/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$17.94
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 4/26/25 Rec merit outing		1	601962	05/30/2025	2399.000.235.420250.225	$35.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- RECREATION S	
A#2696 4/30/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$14.85
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 5/1/25 Jan sup		1	601962	05/30/2025	2399.000.235.420250.224	$41.72
P-Card Payee: MASTERCARD				5/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 5/1/25 OP sup		1	601962	05/30/2025	2399.000.235.420250.220	$14.84
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 5/1/25 t-shirts		1	601962	05/30/2025	2399.000.235.420250.226	$59.94
P-Card Payee: MASTERCARD				5/30/2025	YSC- CLOTHING & UNIFORMS	

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A#2696 5/1/25 Food sup		1	601962	05/30/2025	2399.000.235.420250.221	$189.28
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	
A#2696 5/1/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$155.20
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 5/1/25 Food sup		1	601962	05/30/2025	2399.000.235.420250.221	$83.99
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	
A#2696 5/1/25 OP sup		1	601962	05/30/2025	2399.000.235.420250.220	$39.40
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 5/1/25 Food sup		1	601962	05/30/2025	2399.000.235.420250.221	$5.60
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	
A#2696 5/1/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$126.70
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 5/5/25 Rec for zoo passes		1	601962	05/30/2025	2399.000.235.420250.225	$199.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- RECREATION S	
A#2696 5/7/25 Jan sup		1	601962	05/30/2025	2399.000.235.420250.224	$126.88
P-Card Payee: MASTERCARD				5/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 5/7/25 OP sup		1	601962	05/30/2025	2399.000.235.420250.220	$46.92
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 5/7/25 Food sup		1	601962	05/30/2025	2399.000.235.420250.221	$214.76
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	
A#2696 5/7/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$234.06
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 5/14/25 Yearly on-line Training for Kale J		1	601962	05/30/2025	2399.000.235.420250.380	$74.99
P-Card Payee: MASTERCARD				5/30/2025	YSC- TRAINING	
A#2696 5/15/25 Jan sup		1	601962	05/30/2025	2399.000.235.420250.224	$103.93
P-Card Payee: MASTERCARD				5/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 5/15/25 t-shirts		1	601962	05/30/2025	2399.000.235.420250.226	$39.96
P-Card Payee: MASTERCARD				5/30/2025	YSC- CLOTHING & UNIFORMS	
A#2696 5/15/25 Food sup		1	601962	05/30/2025	2399.000.235.420250.221	$102.88
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD SUPPLIES	

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A#2696 5/15/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$210.06
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 5/15/25 OP sup		1	601962	05/30/2025	2399.000.235.420250.220	$90.56
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 5/15/25 Rec		1	601962	05/30/2025	2399.000.235.420250.225	$20.08
P-Card Payee: MASTERCARD				5/30/2025	YSC- RECREATION S	
A#2696 5/15/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$30.44
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
A#2696 5/16/25 key baks for SD keys		1	601962	05/30/2025	2399.000.235.420250.220	$375.00
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 5/21/25 Jan sup		1	601962	05/30/2025	2399.000.235.420250.224	$49.90
P-Card Payee: MASTERCARD				5/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 5/21/25 OP sup		1	601962	05/30/2025	2399.000.235.420250.220	$34.94
P-Card Payee: MASTERCARD				5/30/2025	YSC- OPERATING SUPPLIES	
A#2696 5/21/25 Food		1	601962	05/30/2025	2399.000.235.420250.223	$265.79
P-Card Payee: MASTERCARD				5/30/2025	YSC- FOOD	
					Check #: 537091	
					PO/InvoiceTotal:	$3,450.90
					Vendor Total:	$3,450.90
MEADOW GREEN SALES						
Check Group:						
I#12044 5/22/25 Mower Throttle Cable A#103303		1	601763	05/28/2025	5810.000.552.460442.369	$18.00
				5/28/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#12049 5/22/25 Mower Throttle Cable A#103303		1	601763	05/28/2025	5810.000.552.460442.369	($18.00)
				5/28/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#12049 5/22/25 Mower Throttle Assy A#103303		1	601763	05/28/2025	5810.000.552.460442.369	$63.75
				5/28/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 537052	
					PO/InvoiceTotal:	$63.75
					Vendor Total:	$63.75

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MINUTEMAN PRESS							
Check Group:							
I#3186 ANDREA S 500 BUSINESS CARDS & APPOINTMENT CAEDS 5/28/25		1	601943	05/30/2025 5/30/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES		$120.00
					Check #: 537053		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
MONTANA ASSOCIATION OF OIL, GAS & COAL							
Check Group:							
I#200910 FY24 Membership Dues 6/15/24		1	601966	06/02/2025 6/2/2025	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES		$200.00
I#200946 FY25 Membership Dues 5/22/25		1	601966	06/02/2025 6/2/2025	1000.000.100.410100.330 BOCC- MEMBERSHIP & DUES		$200.00
					Check #: 537054		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
MONTANA DAKOTA UTILITIES...	040762						
Check Group:							
A#75857665790 Payne bldg 5/16/25		1	601759	05/28/2025 5/28/2025	2300.000.135.420180.344 MISC- GAS		$594.77
					Check #: 537055		
						PO/InvoiceTotal:	$594.77
Check Group:							
A#59378010009 5/16/25 143 US Hwy 87 E		1	601760	5/28/2025 5/28/2025	5810.000.552.460442.344 METRA FACILITIES- GAS		$419.28
					Check #: 537055		
						PO/InvoiceTotal:	$419.28
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#80448095689 410 S 26th St #B Generator 5/20/25		1	601940	5/30/2025 5/30/2025	2399.000.235.420250.344 YSC- GAS	$164.75
A#85219010007 410 S 26th St 5/20/25		1	601940	5/30/2025 5/30/2025	2399.000.235.420250.344 YSC- GAS	$344.67
A#76319010005 407 S 27th St 5/20/25		1	601940	5/30/2025 5/30/2025	2399.000.235.420250.344 YSC- GAS	$41.89
A#11319010002 413 S 27th St 5/20/25		1	601940	5/30/2025 5/30/2025	2399.000.235.420250.344 YSC- GAS	$21.83
					Check #: 537055	
					PO/InvoiceTotal:	$573.14
					Vendor Total:	$1,587.19
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#77800 5/16/25, shredding CCSIU		162	601767	05/28/2025 5/28/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$35.64
					Check #: 537056	
					PO/InvoiceTotal:	$35.64
					Vendor Total:	$35.64
NAPA AUTO PARTS	020015					
Check Group:						
I#452893 5/15/25 Threadlocker A#5153		1	601748	05/28/2025 5/28/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$22.99
I#453146 5/16/25 Hydraulic Filter A#5153		2	601748	05/28/2025 5/28/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$82.44
I#452893 5/15/25 Oil Filter A#5153		2	601748	05/28/2025 5/28/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$38.82
					Check #: 537057	
					PO/InvoiceTotal:	$144.25
					Vendor Total:	$144.25
NORTHWEST PIPE	004720					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#7346962 "Equip Fund" Pump House A#55484 (Part of PO #601629)		1	601751	05/28/2025	5811.000.552.460442.940	$984.02
				5/28/2025	FACILITIES- CAPITAL OUTLAY/EQUIPMENT	
					Check #: 537058	
					PO/InvoiceTotal:	$984.02
					Vendor Total:	$984.02
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0814719-1 5/1425, svc. evid. bldg.		1	601757	05/28/2025	2300.000.131.420140.341	$376.58
				5/28/2025	DETECTIVES- ELECTRICITY	
					Check #: 537059	
					PO/InvoiceTotal:	$376.58
Check Group:						
A#0256622-2 5/14/25 308 6th Ave N.		1	601758	5/28/2025	5810.000.552.460442.341	$24,812.56
				5/28/2025	METRA FACILITIES- ELECTRICITY	
					Check #: 537059	
					PO/InvoiceTotal:	$24,812.56
					Vendor Total:	$25,189.14
OCHOA, NANCY N						
Check Group:						
PREPAY REBILL MH 1001284 REFUND A101-122250		1	601958	05/30/2025	7920.000.000.021100.000	$174.62
				5/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537060	
					PO/InvoiceTotal:	$174.62
					Vendor Total:	$174.62
OCHS, SHARON						
Check Group:						
PREPAY REBILL MH 1001368 REFUND A101-122252		1	601960	05/30/2025	7920.000.000.021100.000	$54.20
				5/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	

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PREPAY REBILL MH 1001370 REFUND A101-122254		1	601960	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$88.32
					Check #: 537061	
					PO/InvoiceTotal:	$142.52
					Vendor Total:	$142.52
PEKOVICH, GREG.						
Check Group:						
1000699 MH TAX REFUND PREPAY REBILL A101-122178		1	601779	05/28/2025 5/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$80.29
					Check #: 537062	
					PO/InvoiceTotal:	$80.29
					Vendor Total:	$80.29
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#250523-1012 5/23/25 Monthly billing for copies only		1	601938	05/30/2025 5/30/2025	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$35.08
					Check #: 537063	
					PO/InvoiceTotal:	$35.08
					Vendor Total:	$35.08
POWERS, TYLER						
Check Group:						
1000444 MH TAX REFUND PREPAY REBILL A101-122176		1	601782	05/28/2025 5/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$277.67
					Check #: 537064	
					PO/InvoiceTotal:	$277.67
					Vendor Total:	$277.67
RAINBOW PROPERTY MGMT	020097					
Check Group:						

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TAX D02666 ALREADY PAID REFUND A101-122248		1	601939	05/30/2025	7920.000.000.021100.000	$1,652.98
				5/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537065	
					PO/InvoiceTotal:	$1,652.98
					Vendor Total:	$1,652.98
REDTAIL COMMUNICATIONS INC.						
Check Group:						
I#2521 4/28/25, antenna cables		4	601776	05/28/2025	2300.000.135.420180.316	$220.00
				5/28/2025	MISC- RADIO MAINT	
					Check #: 537066	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
RULAND, LC						
Check Group:						
1000562 MH TAX REFUND PREPAY REBILL A101-122177		1	601783	05/28/2025	7920.000.000.021100.000	$83.17
				5/28/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537067	
					PO/InvoiceTotal:	$83.17
					Vendor Total:	$83.17
SAMMARTANO, ANTHONY.						
Check Group:						
Mileage, Big Timber, 4/7/25, AS		1	601780	05/30/2025	2290.000.410.450400.370	$121.10
				5/30/2025	EXTENSION- TRAVEL	
Mileage 1/1/25 to 5/16/25, AS		1	601780	05/30/2025	2290.000.410.450400.370	$306.18
				5/30/2025	EXTENSION- TRAVEL	
Per diem, MSU Agent Retreat, Miles City, 3/26-27/25, AS		1	601780	05/30/2025	2290.000.410.450400.370	$19.00
				5/30/2025	EXTENSION- TRAVEL	
					Check #: 537068	
					PO/InvoiceTotal:	$446.28

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$446.28
SAUTER, RONALD						
Check Group:						
PREPAY REBILL MH 1001222 REFUND A101-122246		1	601957	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$191.73
					Check #: 537069	
					PO/InvoiceTotal:	$191.73
					Vendor Total:	$191.73
ST OF MT MISC TAX DIV	011099					
Check Group: TW RIDLEY YCM						
1% ST of MT GRT; TW Ridley; YCM ADA Remodel		1	601743	05/28/2025 5/28/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$816.92
					Check #: 537070	
					PO/InvoiceTotal:	$816.92
					Vendor Total:	$816.92
STAPLES INC						
Check Group:						
I#6032193526 EXPANDABLE FOLDERS 5/16/25		1	601777	05/28/2025 5/28/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$34.94
					Check #: 537071	
					PO/InvoiceTotal:	$34.94
Check Group:						
I#6032111413 5/15/25, ballpoint pens		2	601778	5/28/2025 5/28/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$10.74
					Check #: 537071	
					PO/InvoiceTotal:	$10.74
Check Group:						
I# 6033098880 4 WIRELESS KEYBOARDS FOR MV 5/28/25		1	601947	5/30/2025 5/30/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$99.96

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I# 6032724627 2 HP TONER FOR TAX DEPT 5/23/25		1	601947	5/30/2025 5/30/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$581.78
					Check #: 537071	
					PO/InvoiceTotal:	$681.74
					Vendor Total:	$727.42
STARPLEX CORPORATION	042999					
Check Group:						
I#514353 Outlaws #4 Clean 5/17/25		1	601761	05/28/2025 5/28/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$3,627.15
					Check #: 537072	
					PO/InvoiceTotal:	$3,627.15
					Vendor Total:	$3,627.15
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0208270 5/22/25 2 -OPTIPLEX 7020 MFF		2	601770	05/28/2025 5/28/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$2,548.00
I#0208270 5/22/25 2 -OPTIPLEX 7020 MFF		2	601770	05/28/2025 5/28/2025	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	$2,548.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 MFF		1	601770	05/28/2025 5/28/2025	1000.000.145.411200.210 FACILITIES- OFFICE SUPPLIES	$1,274.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 MFF		1	601770	05/28/2025 5/28/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$1,274.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 MFF		1	601770	05/28/2025 5/28/2025	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	$1,274.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 MFF		1	601770	05/28/2025 5/28/2025	2190.000.429.510333.210 INSUR ADMIN- OFFICE SUPPLIES	$1,274.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 MFF		1	601770	05/28/2025 5/28/2025	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$1,274.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 MFF		1	601770	05/28/2025 5/28/2025	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES	$1,274.00

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I#0208270 5/22/25 1 -OPTIPLEX 7020 SFF		1	601770	05/28/2025 5/28/2025	1000.000.145.411200.210 FACILITIES- OFFICE SUPPLIES	$1,268.00
I#0208270 5/22/25 1 -OPTIPLEX 7020 SFF		1	601770	05/28/2025 5/28/2025	2300.000.146.411200.210 FACILITIES JAIL- OFFICE SUPPLIES	$1,268.00
I#0208270 5/22/25 2 -OPTIPLEX 7020 SFF		2	601770	05/28/2025 5/28/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$2,536.00
I#0208270 5/22/25 4 -27" DELL MONITORS		4	601770	05/28/2025 5/28/2025	1000.000.114.410531.210 AUDITOR- OFFICE SUPPLIES	$716.00
I#0208270 5/22/25 2 -27" DELL MONITORS		2	601770	05/28/2025 5/28/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$358.00
I#0208270 5/22/25 2 -27" DELL MONITORS		2	601770	05/28/2025 5/28/2025	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	$358.00
I#0208270 5/22/25 1 -DELL 5430 SEMI-RUGGED LAPTOP		1	601770	05/28/2025 5/28/2025	1000.000.124.420600.210 DES- OFFICE SUPPLIES	$1,845.00
I#0208270 5/22/25 1 -DELL 5430 SEMI-RUGGED LAPTOP		1	601770	05/28/2025 5/28/2025	2110.000.401.430200.210 ROAD- OFFICE SUPPLIES	$1,845.00
I#0208270 5/22/25 2 -DELL LATITUDE 3550 ULTRA 7 LAPTOPS		2	601770	05/28/2025 5/28/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$2,756.00
I#0208270 5/22/25 3 -DELL LATITUDE 3550 ULTRA 7 LAPTOPS		3	601770	05/28/2025 5/28/2025	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$4,134.00
I#0208270 5/22/25 1 -DELL LATITUDE 3550 ULTRA 7 LAPTOP		1	601770	05/28/2025 5/28/2025	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	$1,378.00
I#0208270 5/22/25 1 -DELL DOCK WD19S FOR 3550 LAPTOP		1	601770	05/28/2025 5/28/2025	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	$176.00
I#0208270 5/22/25 15 -TRIPPLITE SURGE PROTECTORS		15	601770	05/28/2025 5/28/2025	6060.000.608.500800.220 TECHNOLOGY- OPERATING SUPPLIES	$510.00

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I#0208270 5/22/25 1 -DELL THUNDERBOLT DOCK WD22TB4		1	601770	05/28/2025	1000.000.124.420600.210	$245.00
				5/28/2025	DES- OFFICE SUPPLIES	
					Check #: 537073	
					PO/InvoiceTotal:	$32,133.00
					Vendor Total:	$32,133.00
STEWART TITLE OF BILLINGS.						
Check Group:						
PREPAY REBILL MH 1001262 REFUND A101-122247		1	601946	05/30/2025	7920.000.000.021100.000	$279.67
				5/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537074	
					PO/InvoiceTotal:	$279.67
					Vendor Total:	$279.67
SYCAMORE TAX, LLC						
Check Group:						
A15900A Redemption (1038)		1	601944	05/30/2025	7150.000.000.021250.000	$3,807.73
				5/30/2025	REDEMPTION DUE TO OTHERS	
					Check #: 537075	
					PO/InvoiceTotal:	$3,807.73
					Vendor Total:	$3,807.73
TEL NET SYSTEMS INC						
Check Group:						
SO Cameras, 5/25, Camera Replacement, I#I-1515		1	601745	5/28/2025	2927.000.124.420401.940	$31,478.22
				5/28/2025	DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	
SO Cameras, 5/25, Camera Cabling Upgrade, I#I-1516		1	601745	5/28/2025	2927.000.124.420401.940	$11,990.00
				5/28/2025	DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	
					Check #: 537076	
					PO/InvoiceTotal:	$43,468.22
Check Group:						

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I#I-1488 5/21/25, replace 17 cameras		1	601762	05/28/2025 5/28/2025	2300.000.136.420200.940 DETENTION- CAPITAL OUTLAY/EQUIPMENT	$26,672.78
					Check #: 537076	
					PO/InvoiceTotal:	$26,672.78
					Vendor Total:	$70,141.00
TW RIDLEY, LLC						
Check Group:						
YCM ADA Remodel, 4/25, PA#1		1	601747	05/28/2025 5/28/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$85,992.00
YCM ADA Remodel, 4/25, PA#1 Retainage		1	601747	05/28/2025 5/28/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($4,299.60)
1% ST of MT GRT: TW Ridley		1	601747	05/28/2025 5/28/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	($816.92)
					Check #: 537077	
					PO/InvoiceTotal:	$80,875.48
					Vendor Total:	$80,875.48
WALKER, LAURA.						
Check Group:						
Per Diem Child Forensic Training 06/01 - 06/06/2025 Helena, MT L.W>		1	601746	05/28/2025 5/28/2025	2300.000.130.420110.220 ADMIN- CIT TRAINING SUPPLIES	$296.00
					Check #: 537078	
					PO/InvoiceTotal:	$296.00
					Vendor Total:	$296.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68239 5/13/25, copy paper		12	601752	05/28/2025 5/28/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$600.00
					Check #: 537079	
					PO/InvoiceTotal:	$600.00

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					Vendor Total:	$600.00
WINDSOR ESTATES MHP						
Check Group:						
PREPAY REBILL MH 1001472 REFUND	A101-122255	1	601949	05/30/2025 5/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$180.65
					Check #: 537080	
					PO/InvoiceTotal:	$180.65
					Vendor Total:	$180.65
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#25-190 5/22/25, county contract		1	601775	05/28/2025 5/28/2025	2300.000.137.440600.398 ANIMAL CONTROL - BOARDING/CLINIC	$2,124.87
					Check #: 537081	
					PO/InvoiceTotal:	$2,124.87
					Vendor Total:	$2,124.87
ZENTZ LUMBER	006794					
Check Group:						
I#2311758 5/21/25, furring strips		32	601753	05/28/2025 5/28/2025	2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS	$51.20
I#2311774 5/21/25, furring strips		48	601753	05/28/2025 5/28/2025	2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS	$76.80
					Check #: 537082	
					PO/InvoiceTotal:	$128.00
					Vendor Total:	$128.00
					Grand Total:	$294,007.55

End of Report