Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1304 **06/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABRAHAMS, ANGELA						
Check Group:						
April 2025 Mileage - Arraignment Court Travel		1	602019	06/04/2025 6/4/2025	1000.000.121.410340.370 JP- TRAVEL	$16.38
					Check #: 537249	
					PO/InvoiceTotal:	$16.38
					Vendor Total:	$16.38
ALBERTSON, DYLAN L						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602028	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 2		2	602028	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$1.40
					Check #: 537250	
					PO/InvoiceTotal:	$13.40
					Vendor Total:	$13.40
ALLEN, MCCAYLA L						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602029	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 28		28	602029	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$19.60
					Check #: 537251	
					PO/InvoiceTotal:	$31.60
					Vendor Total:	$31.60
ALLSTREAM						
Check Group:						
I#21556928; 6/1/25 MILLER BLDG INTERNET A#1300766		1	602233	06/09/2025 6/9/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$179.85

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Voucher Batch Number: 1304 **06/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#21556928; 6/1/25 BASIC LINE 4062940024 A#1300766		1	602233	06/09/2025 6/9/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$130.38
I#21556928; 6/1/25 CHARGES & FEES A#1300766		1	602233	06/09/2025 6/9/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$45.04
I#21556928; 6/1/25 TAXES A#1300766		1	602233	06/09/2025 6/9/2025	1000.000.145.411200.345 FACILITIES- TECHNOLOGY	$6.67
					Check #: 537252	
					PO/InvoiceTotal:	$361.94
					Vendor Total:	$361.94
ALTERNATIVES INC	001245					
Check Group:						
I#20250602 6/2/25 CAM DAILY		395	602057	06/04/2025 6/4/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$2,172.50
I#20250602 6/2/25 REMOTE BREATH		62	602057	06/04/2025 6/4/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$279.00
					Check #: 537253	
					PO/InvoiceTotal:	$2,451.50
					Vendor Total:	$2,451.50
ANDERSON, LINDA S						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602030	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 6		6	602030	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$4.20
					Check #: 537254	
					PO/InvoiceTotal:	$29.20
					Vendor Total:	$29.20
ANDERSON, RICK J						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602031	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 10		10	602031	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$7.00
					Check #: 537255	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00
ANTRIM, ERIN D						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602032	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 8		8	602032	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$5.60
					Check #: 537256	
					PO/InvoiceTotal:	$17.60
					Vendor Total:	$17.60
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#011932854 5/27/25 TOILET PAPER		4	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$159.52
I#011932854 5/27/25 SPRAY BOTTLE		6	602161	06/06/2025 6/6/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$6.54
I#011932854 5/27/25 TRIGGER SPRAYER		6	602161	06/06/2025 6/6/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$7.08
I#011932854 5/27/25 EASY ERASE		3	602161	06/06/2025 6/6/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$22.44
I#011932854 5/27/25 ROLL TOWELL		3	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$203.82
I#011932854 5/27/25 MULTI SURF CLEANER		1	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$112.00

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Voucher Batch Number: 1304 **06/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#011932854 5/27/25 HAND SANITIZER		1	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$138.90
I#011932854 5/27/25 SHAMPOO		8	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$606.40
I#011932854 5/27/25 33 GAL CAN LINERS		2	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.80
I#011932854 5/27/25 45 GAL CAN LINER		3	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$142.05
I#011932854 5/27/25 NAT STAR BAGS		2	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$80.96
I#011932854 5/27/25 BEV NAPKINS		12	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$292.20
I#011932854 5/27/25 TOILET PAPER		22	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,199.00
I#011932854 5/27/25 FEM NAPKINS		6	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$419.10
I#011932854 5/27/25 TAMPONS		4	602161	06/06/2025 6/6/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$394.00
					Check #: 537257	
					PO/InvoiceTotal:	$3,851.81
					Vendor Total:	$3,851.81
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#25047 5/27/25 BLS CARDS		3	602061	06/04/2025 6/4/2025	2300.000.136.420200.370 DETENTION- TRAVEL	$18.00
					Check #: 537258	
					PO/InvoiceTotal:	$18.00
					Vendor Total:	$18.00
BRUCO INC	002050					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
I#432256 DISINF 5/28/25		1	602002	06/03/2025 6/3/2025	2140.000.403.431100.220 WEED- OPERATING SUPPLIES		$201.00
					Check #: 537259		
						PO/InvoiceTotal:	$201.00
						Vendor Total:	$201.00
CENTURYLINK....							
Check Group:							
A#334178814; 6/1/25 4 Choice Bus. Lines		1	602231	6/09/2025 6/9/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY		$134.68
					Check #: 537260		
						PO/InvoiceTotal:	$134.68
						Vendor Total:	$134.68
CHARTER COMMUNICATIONS..							
Check Group:							
I#238273501060125; 6/1/25 CH CIRCUIT A#238273501		1	602238	06/09/2025 6/9/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY		$1,499.00
					Check #: 537261		
						PO/InvoiceTotal:	$1,499.00
						Vendor Total:	$1,499.00
CITY OF BILLINGS	001775						
Check Group:							
JUNE 2025 Stillwater Rent		1	602159	6/06/2025 6/6/2025	1000.000.199.411800.530 MISC- RENT/LEASE		$36,566.91
					Check #: 537262		
						PO/InvoiceTotal:	$36,566.91
						Vendor Total:	$36,566.91
CITY OF LAUREL	003925						
Check Group:							
2ND HALF FIRE DIST #7 4/1/25		1	602201	06/09/2025 6/9/2025	7207.000.000.021210.000 LAUREL RURAL FIRE #7 DUE TO SPECIAL DISTRICTS		$108,219.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 537263	
					PO/InvoiceTotal:	$108,219.33
					Vendor Total:	$108,219.33
COGDILL, DAYTON C						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602033	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 26		26	602033	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$18.20
					Check #: 537264	
					PO/InvoiceTotal:	$30.20
					Vendor Total:	$30.20
COLEMAN, ALEXANDER J						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602034	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 16		16	602034	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$11.20
					Check #: 537265	
					PO/InvoiceTotal:	$23.20
					Vendor Total:	$23.20
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#61012; 5/27/25; CLEANED OUT BOTTOM OF UPRIGHT WATER STORAGE TANK		1	602013	06/03/2025 6/3/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$1,205.00
I#61003; 5/27/25; SEWER LABOR & TRUCK SURCHARGE		1	602013	06/03/2025 6/3/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$165.00
					Check #: 537266	
					PO/InvoiceTotal:	$1,370.00

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Voucher Batch Number: 1304 **06/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,370.00
CULLIGAN WATER						
Check Group:						
A#571-08906786-2 - 701 June Rental 5/31/25		1	602064	06/04/2025 6/4/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$65.00
A#571-10041408-5 - 207 June Rental 5/31/25		1	602064	06/04/2025 6/4/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$90.00
					Check #: 537267	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
DETENTION FACILITY	035777					
Check Group:						
I#973493 2/4/25 AWARD CAKE SAMS CLUB		1	602060	06/04/2025 6/4/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$40.98
I#973494 3/20/25 LOWES		1	602060	06/04/2025 6/4/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$34.82
I#973495 5/19/25 2 KEYBOARDS FOR CAMERAS		1	602060	06/04/2025 6/4/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$69.98
					Check #: 537268	
					PO/InvoiceTotal:	$145.78
					Vendor Total:	$145.78
DOUGHERTY, SPENCER T						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602035	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 2		2	602035	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$1.40
					Check #: 537269	
					PO/InvoiceTotal:	$26.40
					Vendor Total:	$26.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ECONOPRINT						
Check Group:						
I#334917 5/30/25 COURT ACTION SHEETS		1	602062	06/04/2025 6/4/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$125.57
					Check #: 537270	
					PO/InvoiceTotal:	$125.57
					Vendor Total:	$125.57
FISHER'S TECHNOLOGY						
Check Group:						
I#1508111 Monthly Charges 060125-063025 6/2/25		1	602063	06/04/2025 6/4/2025	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	$34.80
					Check #: 537271	
					PO/InvoiceTotal:	$34.80
					Vendor Total:	$34.80
FLECKENSTEIN, KENNETH W						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602036	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 24		24	602036	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$16.80
					Check #: 537272	
					PO/InvoiceTotal:	$41.80
					Vendor Total:	$41.80
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
I#1147; Courthouse Security ; 5/1-30/25		1	602202	06/09/2025 6/9/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$6,163.08
					Check #: 537273	
					PO/InvoiceTotal:	$6,163.08
					Vendor Total:	$6,163.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HANLEY, ZOIE B						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602037	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 10		10	602037	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$7.00
					Check #: 537274	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00
HOLMES, KELLY D						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602038	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 20		20	602038	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$14.00
					Check #: 537275	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
HULTENG CCM INC						
Check Group:						
STDF, 5/25, Owner's Rep Fee, I#25-050		1	602006	06/03/2025 6/3/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$10,294.12
STDF, 5/25, Travel Rate - Shane Swandal, I#25-050		4	602006	06/03/2025 6/3/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$194.00
STDF, 5/25, Communication, I#25-050		1	602006	06/03/2025 6/3/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$50.00
STDF, 5/25, CGL/PL Insurance, I#25-050		1	602006	06/03/2025 6/3/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$120.13
					Check #: 537276	
					PO/InvoiceTotal:	$10,658.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$10,658.25
HULTGREN, KATHLEEN F						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602039	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 12		12	602039	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$8.40
					Check #: 537277	
					PO/InvoiceTotal:	$20.40
					Vendor Total:	$20.40
INCLUSION SOLUTIONS, LLC						
Check Group:						
I#152168 Visor Pockets for Voting Booths 5/27/25		1	602027	06/03/2025 6/3/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$482.00
					Check #: 537278	
					PO/InvoiceTotal:	$482.00
					Vendor Total:	$482.00
ISOLVED INC						
Check Group:						
I#86515-2; 6/10/25 MTHLY TIMEFORCE GENERAL COUNTY		800	602205	06/09/2025 6/9/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$2,688.00
I#86515-2; 6/10/25 MTHLY HARDWARE STILLWATER CLOCKS		1	602205	06/09/2025 6/9/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$253.57
I#86515-2; 6/10/25 HARDWARE AGREEMENT COURTHOUSE CLOCKS		1	602205	06/09/2025 6/9/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$28.66
					Check #: 537279	
					PO/InvoiceTotal:	$2,970.23
					Vendor Total:	$2,970.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JIMMY JOHNS #1646						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Lunch for Jurors, Judge, Clerk and Bailiff		1	602017	06/03/2025	1000.000.121.410340.394	$178.93
				6/3/2025	JP- WITNESS & JURY FEES	
					Check #: 537280	
					PO/InvoiceTotal:	$178.93
					Vendor Total:	$178.93
KLEMM, KENNETH M						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602040	06/03/2025	1000.000.121.410340.394	$12.00
				6/3/2025	JP- WITNESS & JURY FEES	
Mileage: 20		20	602040	06/03/2025	1000.000.121.410340.394	$14.00
				6/3/2025	JP- WITNESS & JURY FEES	
					Check #: 537281	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
LAUREL CHEVROLET	002890					
Check Group:						
25 Chevy Silverado Truck 4WD Crew Cab VIN#2GC4KPE71S1186715		0.43	602066	06/04/2025	1000.000.124.420600.940	$29,702.25
				6/4/2025	DES- CAPITAL OUTLAY/ EQUIPMENT	
25 Chevy Silverado Truck 4WD Crew Cab VIN#2GC4KPE71S1186715		0.57	602066	06/04/2025	1000.000.125.420400.940	$39,372.75
				6/4/2025	FIRE PROTECTION- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 537282	
					PO/InvoiceTotal:	$69,075.00
					Vendor Total:	$69,075.00
MAGGIO, WILLIAM J						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602041	06/03/2025	1000.000.121.410340.394	$12.00
				6/3/2025	JP- WITNESS & JURY FEES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage: 10		10	602041	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$7.00
					Check #: 537283	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#11080 - Juror Questionnaires printing and envelopes		1	602012	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$1,286.84
					Check #: 537284	
					PO/InvoiceTotal:	$1,286.84
					Vendor Total:	$1,286.84
MASTERCARD DUI TASK FORCE						
Check Group: DUI						
A#6687 PRESENTER THANKS 4/28/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$12.50
A#6687 PRESENTER THANKS 4/29/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$279.92
A#6687 NOTEPADS FOR CONF 4/29/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$31.43
A#6687 NOTEPADS FOR CONF 4/29/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$117.84
A#6687 PRESENTER THANK YOU 4/28/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$191.70
A#6687 PRESENTER THANK YOU 4/30/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$34.99
A#6687 TASK FORCE LUNCH 5/1/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$98.94
A#6687 TASK FORCE LUNCH 5/2/25 **P-Card Payee:** MASTERCARD		1	602007	06/03/2025 6/3/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$55.54

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A#6687 TASK FORCE LUNCH 5/2/25		1	602007	06/03/2025	2950.000.470.420190.220	$9.32
P-Card Payee: MASTERCARD				6/3/2025	DUI- OPERATING SUPPLIES	
A#6687 PO BOX RENEWAL 5/19/25		1	602007	06/03/2025	2950.000.470.420190.220	$244.00
P-Card Payee: MASTERCARD				6/3/2025	DUI- OPERATING SUPPLIES	
					Check #: 537322	
					PO/InvoiceTotal:	$1,076.18
					Vendor Total:	$1,076.18
MASTERCARD J LOCKWOOD						
Check Group: LOCKWOOD						
A#6810 CAR WASH 5/20/25		1	602004	06/03/2025	2140.000.403.431100.230	$33.66
P-Card Payee: MASTERCARD				6/3/2025	WEED- REPAIR & MAINT SUPPLIES	
A#6810 FILE, LETTER OPENER 5/20/25		1	602004	06/03/2025	2140.000.403.431100.220	$99.76
P-Card Payee: MASTERCARD				6/3/2025	WEED- OPERATING SUPPLIES	
					Check #: 537324	
					PO/InvoiceTotal:	$133.42
					Vendor Total:	$133.42
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PAYPAL PAYMENTS 4/30/25		1	602018	06/03/2025	2393.000.102.410950.368	$30.00
P-Card Payee: MASTERCARD				6/3/2025	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
					Check #: 537325	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A#4841 Easel 4/25/25		1	602024	06/03/2025	1000.000.104.410600.220	$249.95
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	
A#4841 Bell for opening / closing elections 4/30/25		1	602024	06/03/2025	1000.000.104.410600.220	$5.99
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	

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A#4841 Signature guide 5/2/25		1	602024	06/03/2025	1000.000.104.410600.220	$29.97
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	
					Check #: 537321	
					PO/InvoiceTotal:	$285.91
					Vendor Total:	$285.91
MASTERCARD M WILLIAMS						
Check Group: WILLIAMS						
A#3802 subscription renewal 4/24/25		1	602056	06/04/2025	2190.000.429.510333.210	$20.99
P-Card Payee: MASTERCARD				6/4/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 notary certificate (R.R.) 4/30/25		1	602056	06/04/2025	2190.000.429.510333.210	$25.00
P-Card Payee: MASTERCARD				6/4/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 HDMI cable 5/7/25		1	602056	06/04/2025	2190.000.429.510333.210	$8.49
P-Card Payee: MASTERCARD				6/4/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 (accidental charge) 5/7/25 A101#122249		1	602056	06/04/2025	2190.000.429.510333.210	$35.14
P-Card Payee: MASTERCARD				6/4/2025	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 lunch for CCJC meeting 5/9/25		1	602056	06/04/2025	2301.000.122.411100.220	$134.33
P-Card Payee: MASTERCARD				6/4/2025	ATTORNEY- OPERATING SUPPLIES	
A#3802 credit from Pizza Hut 5/13/25		1	602056	06/04/2025	2301.000.122.411100.220	($5.37)
P-Card Payee: MASTERCARD				6/4/2025	ATTORNEY- OPERATING SUPPLIES	
					Check #: 537326	
					PO/InvoiceTotal:	$218.58
					Vendor Total:	$218.58
MASTERCARD T KELLING						
Check Group: KELLING						
A#2583 spare keys made for desk/mail box 4/22/25		1	602023	06/03/2025	1000.000.104.410600.220	$20.65
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	
A#2583 Disposable pans for lunch for 05/06/25 election 5/1/25		1	602023	06/03/2025	1000.000.104.410600.220	$25.72
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	
A#2583 Dinner for 05/06/25 election 5/1/25		1	602023	06/03/2025	1000.000.104.410600.220	$352.60
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	

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A#2583 Paper Sheet Pads for Easel 5/1/25		1	602023	06/03/2025	1000.000.104.410600.220	$35.87
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	
A#2583 Lunch for 05/06/25 election 5/5/25		1	602023	06/03/2025	1000.000.104.410600.220	$158.66
P-Card Payee: MASTERCARD				6/3/2025	ELECTIONS- OPERATING SUPPLIES	
					Check #: 537323	
					PO/InvoiceTotal:	$593.50
					Vendor Total:	$593.50
MONTANA DEPARTMENT OF AGRICULTURE						
Check Group:						
I#2472 LICENSE FEE 6/2/25		1	602005	06/03/2025	2140.000.403.431100.380	$140.00
				6/3/2025	WEED- TRAINING	
					Check #: 537285	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#4250871-3; 2320 3RD AVE N 6/2/25		1	602219	06/09/2025	1000.000.145.411200.341	$79.88
				6/9/2025	FACILITIES-ELECTRICITY	
A#0945242-6; COURTHOUSE PK LOT 6/2/25		1	602219	06/09/2025	1000.000.145.411200.341	$17.37
				6/9/2025	FACILITIES-ELECTRICITY	
A#1876379-7;UNMETERED CIRCUIT 6/3/25		1	602219	06/09/2025	1000.000.145.411200.341	$41.36
				6/9/2025	FACILITIES-ELECTRICITY	
A#3456425-2; 3150 KING AVE E 5/30/25		1	602219	06/09/2025	2300.000.146.411200.341	$131.79
				6/9/2025	FACILITIES JAIL- ELECTRICITY	
A#3454058-3; ASPENWOOD TRL IRRG 5/30/25		1	602219	06/09/2025	2689.000.000.460430.362	$6.54
				6/9/2025	RSID 769M PARK MAINT & REPAIRS	
A#1551217-1; 3246 KING AVE E 6/2/25		1	602219	06/09/2025	2300.000.146.411200.341	$11.26
				6/9/2025	FACILITIES JAIL- ELECTRICITY	
A#2010020-2; 208 1/2 N. 24TH ST 6/2/25		1	602219	06/09/2025	1000.000.145.411200.341	$9.65
				6/9/2025	FACILITIES-ELECTRICITY	

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					Check #: 537286		
						PO/InvoiceTotal:	$297.85
						Vendor Total:	$297.85
O'NEIL, LISA K							
Check Group:							
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602042	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 20		20	602042	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$14.00
					Check #: 537287		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
PAULEY, BRETT A							
Check Group:							
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602043	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 8		8	602043	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$5.60
					Check #: 537288		
						PO/InvoiceTotal:	$17.60
						Vendor Total:	$17.60
PLENCNER, JOHN							
Check Group:							
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602025	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$12.00
Mileage: 10		10	602025	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES		$7.00
					Check #: 537289		
						PO/InvoiceTotal:	$19.00
						Vendor Total:	$19.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PORTER, RENE D						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602044	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 4		4	602044	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$2.80
					Check #: 537290	
					PO/InvoiceTotal:	$14.80
					Vendor Total:	$14.80
PORTERHERNANDEZ, MICHELLE A						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602045	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 14		14	602045	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$9.80
					Check #: 537291	
					PO/InvoiceTotal:	$21.80
					Vendor Total:	$21.80
POULSON TREE SERVICE	005070					
Check Group:						
I#1683; 5/28/25; INJECT ELM TREES		1	602008	06/03/2025 6/3/2025	1000.000.145.411200.365 FACILITIES- GROUND MAINT	$2,245.00
					Check #: 537292	
					PO/InvoiceTotal:	$2,245.00
					Vendor Total:	$2,245.00
PRIDE OF MONTANA INC						
Check Group:						
I#72441 5/30/25 MILLER BLDG MAY Cleaning		1	602021	06/03/2025 6/3/2025	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$3,678.00

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I#72441; 5/30/25 MILLER BLDG Cleaning SUPPLIES		1	602021	06/03/2025 6/3/2025	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	$205.55
					Check #: 537293	
					PO/InvoiceTotal:	$3,883.55
					Vendor Total:	$3,883.55
PUBLIC UTILITIES	005150					
Check Group:						
A#3057975 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2506.000.000.430500.362 RSID 160 WATER UTIL MAINT & REPAIRS	$62.33
A#3081092 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2514.000.000.430500.362 RSID 446 WATER UTIL MAINT & REPAIRS	$62.33
A#3069498 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2504.000.000.430500.362 RSID 79 WATER UTIL MAINT & REPAIRS	$62.33
A#3092880 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2513.000.000.430500.362 RSID 382 WATER UTIL MAINT & REPAIRS	$62.33
A#3069499 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$62.33
A#3069500 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$62.33
A#3057976 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$62.33
A#3104336 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2511.000.000.430500.362 RSID 363 WATER UTIL MAINT & REPAIRS	$62.33
A#3081093 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	1000.000.125.420400.340 FIRE PROTECTION- UTILITIES	$62.33
A#3104335 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2513.000.000.430500.362 RSID 382 WATER UTIL MAINT & REPAIRS	$62.33
A#3092882 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$107.58
A#3069487 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$26.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#3104301 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$61.47
A#3077975 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$61.47
A#3079804 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	2512.000.000.430500.362 RSID 372 WATER UTIL MAINT & REPAIRS	$62.33
A#3081084 FIRELINE 6/04/25		1	602213	06/09/2025 6/9/2025	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	$62.33
A#3100369; COURTHOUSE 6/4/25		1	602213	06/09/2025 6/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$3,620.60
A#3103436 2825 3RD AVE N MILLER BLDG 6/4/25		1	602213	06/09/2025 6/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$954.23
A#3117694; 2320 3RD AVE N 6/4/25		1	602213	06/09/2025 6/9/2025	1000.000.145.411200.342 FACILITIES- WATER	$77.91
					Check #: 537294	
					PO/InvoiceTotal:	$5,658.12
					Vendor Total:	$5,658.12
REICHENBACH, ATHENA L						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602046	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 8		8	602046	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$5.60
					Check #: 537295	
					PO/InvoiceTotal:	$30.60
					Vendor Total:	$30.60
REPUBLIC SERVICES #892						
Check Group:						
I#1242340 CUSTER CEM A#30892-3556404 5/31/25		1	602229	06/09/2025 6/9/2025	7301.000.725.430900.362 CUSTER CEM- MAINT & REPAIRS	$73.00

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I#1238701; RIVERSIDE CEM A#30892-0018795 5/31/25		1	602229	06/09/2025 6/9/2025	1000.000.728.430901.398 RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	$114.89
					Check #: 537296	
					PO/InvoiceTotal:	$187.89
					Vendor Total:	$187.89
SAYLER, JENNIFER J						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602047	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 16		16	602047	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$11.20
					Check #: 537297	
					PO/InvoiceTotal:	$36.20
					Vendor Total:	$36.20
SCHAAK, ADAM C						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602048	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$25.00
Mileage: 14		14	602048	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$9.80
					Check #: 537298	
					PO/InvoiceTotal:	$34.80
					Vendor Total:	$34.80
SEARS, PATRICK W						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602049	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 20		20	602049	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$14.00
					Check #: 537299	

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					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
SLEETH, NATHANIEL W						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602050	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 16		16	602050	06/03/2025 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$11.20
					Check #: 537300	
					PO/InvoiceTotal:	$23.20
					Vendor Total:	$23.20
ST OF MT MISC TAX DIV	011099					
Check Group: TUFF CONST PA2						
1% ST of MT GRT; Tutt Const. Outdoor Arena PA #2 5/25		1	602011	06/03/2025 6/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$12,376.36
					Check #: 537301	
					PO/InvoiceTotal:	$12,376.36
					Vendor Total:	$12,376.36
STAPLES INC						
Check Group:						
I#6032551582 5/22/25 - Hepa Filter		1	602026	06/03/2025 6/3/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$45.09
I#6033098821 5/28/25 - Filter, Air Purifier		1	602026	06/03/2025 6/3/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$172.58
					Check #: 537302	
					PO/InvoiceTotal:	$217.67
					Vendor Total:	$217.67
STERLING COMPUTERS CORPORATION						
Check Group:						

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I#0208738 Dell Pro 16 (PC16250) XCTO Base 5/29/25		2	602003	06/03/2025	2399.000.235.420250.220		$3,070.00
				6/3/2025	YSC- OPERATING SUPPLIES		
					Check #: 537303		
						PO/InvoiceTotal:	$3,070.00
Check Group:							
I#0208780 ASSY, LCD, FHD250, NT, W/HNG, 3550# 5/29/25		1	602162	06/06/2025	2300.000.136.420200.210		$174.99
				6/6/2025	DETENTION- OFFICE SUPPLIES		
I#0208780 ZL, LCD, FHD/MIC/SHTR, 3540 5/29/25		1	602162	06/06/2025	2300.000.136.420200.210		$41.66
				6/6/2025	DETENTION- OFFICE SUPPLIES		
					Check #: 537303		
						PO/InvoiceTotal:	$216.65
Check Group:							
I#0209236 Dell Pro Micro QCM1250 6/3/25		1	602204	6/09/2025	2399.000.235.420250.345		$1,173.00
				6/9/2025	YSC- TECHNOLOGY		
I#0209236 Logitech MK540 Advanced Keyboard & Mouse Set 6/3/25		1	602204	6/09/2025	2399.000.235.420250.345		$54.00
				6/9/2025	YSC- TECHNOLOGY		
					Check #: 537303		
						PO/InvoiceTotal:	$1,227.00
						Vendor Total:	$4,513.65
SWEET, JOHN R							
Check Group:							
5/30/2025; TK-2024-4459 Huertas Jury Trial - Served		1	602051	V451584	1000.000.121.410340.394		$25.00
				6/3/2025	JP- WITNESS & JURY FEES		
Mileage: 12		12	602051	V451584	1000.000.121.410340.394		$8.40
				6/3/2025	JP- WITNESS & JURY FEES		
					Check #: 537304		
						PO/InvoiceTotal:	$33.40
						Vendor Total:	$33.40
SYLVESTRI CUSTOMIZATION							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#3613 6/1/25 Q4 APR-JUNE		1	602163	06/06/2025 6/6/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$3,000.00
					Check #: 537305	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
TEL NET SYSTEMS INC						
Check Group:						
I#I1560; 6/1/25; YCC FIRE MONITORING & SERVICES		1	602015	06/03/2025 6/3/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$60.00
					Check #: 537306	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
TERRACON	036771					
Check Group:						
CAB, 5/25, Materials Testing/Observation, I#TN83712		1	602053	06/03/2025 6/3/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$7,177.50
					Check #: 537307	
					PO/InvoiceTotal:	$7,177.50
Check Group:						
STDF, 3/25 - 4/25, Materials Testing/Observation, TN83722		1	602054	6/03/2025 6/3/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$11,161.25
					Check #: 537307	
					PO/InvoiceTotal:	$11,161.25
					Vendor Total:	$18,338.75
TLC LAWN CARE						
Check Group:						
I#2025-001 LAWN SVC APR-MAY 5/31/25		1	602164	06/09/2025 6/9/2025	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	$1,184.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 537308	
					PO/InvoiceTotal:	$1,184.88
					Vendor Total:	$1,184.88
TUTT CONSTRUCTION INC						
Check Group:						
Outdoor Arena 5/25, PA# 2		1	602016	06/03/2025 6/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$1,302,775.00
Retainage, Outdoor Arena 5/25, PA#2		1	602016	06/03/2025 6/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($65,138.75)
1% ST of MT GRT; Outdoor Arena 5/25, PA#2		1	602016	06/03/2025 6/3/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	($12,376.36)
					Check #: 537309	
					PO/InvoiceTotal:	$1,225,259.89
					Vendor Total:	$1,225,259.89
UNIVERSAL AWARDS	006170					
Check Group:						
I#277802Y 4/30/25 PLAQUE L WATSON		1	602009	06/04/2025 6/4/2025	1000.000.199.411800.740 MISC- AWARDS	$38.00
					Check #: 537310	
					PO/InvoiceTotal:	$38.00
					Vendor Total:	$38.00
US FOODS INC	002926					
Check Group:						
I#3329789 5/30/25 Food sup		1	602158	06/06/2025 6/6/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$53.61
I#3329789 5/30/25 Food		1	602158	06/06/2025 6/6/2025	2399.000.235.420250.223 YSC- FOOD	$1,806.89
I#3338797 5/30/25 Food		1	602158	06/06/2025 6/6/2025	2399.000.235.420250.223 YSC- FOOD	$23.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#3260282 5/28/25 Food		1	602158	06/06/2025 6/6/2025	2399.000.235.420250.223 YSC- FOOD	$176.74
I#3426662 6/3/25 Jan sup		1	602158	06/06/2025 6/6/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$182.84
					Check #: 537311	
					PO/InvoiceTotal:	$2,243.60
					Vendor Total:	$2,243.60
VICTORY SUPPLY INC						
Check Group:						
I#INV114579 5/27/25 HYGIENE KITS		300	602065	06/04/2025 6/4/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$543.00
					Check #: 537312	
					PO/InvoiceTotal:	$543.00
					Vendor Total:	$543.00
VISION NET INC	046998					
Check Group:						
I#70385 6/3/25 CIRCUIT		1	602160	06/09/2025 6/9/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,165.00
I#70385 6/3/25 DOCUSHARE		1	602160	06/09/2025 6/9/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,295.00
					Check #: 537313	
					PO/InvoiceTotal:	$2,460.00
					Vendor Total:	$2,460.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#117856F; 5/30/25; KEYS		1	602014	06/03/2025 6/3/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$61.75
I#117866F; 6/2/25; KEYS		1	602014	06/03/2025 6/3/2025	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	$45.00
					Check #: 537314	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$106.75
					Vendor Total:	$106.75
WEST, SCOTT W						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602020	V311412 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 20		20	602020	V311412 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$14.00
					Check #: 537315	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68372 5/29/2025 - Time Stamp Ribbon		1	602010	06/03/2025 6/3/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$12.50
					Check #: 537316	
					PO/InvoiceTotal:	$12.50
Check Group:						
I#68249, Stickies/markers/swiffers 05/14/2025		1	602055	06/04/2025 6/4/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$58.85
I#68315, 26X Toner-Records Rm 05/22/2025		1	602055	06/04/2025 6/4/2025	2393.000.102.410950.210 RECORDS- OFFICE SUPPLIES	$199.00
I#68337, 24# Paper, 05/27/2025		1	602055	06/04/2025 6/4/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$12.50
I#68338, HP289A Toner,05/27/2025		1	602055	06/04/2025 6/4/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$179.00
					Check #: 537316	
					PO/InvoiceTotal:	$449.35
Check Group:						

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I#68351 5/28/25 CHAIR REPAIR		1	602058	6/04/2025 6/4/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$175.00
					Check #: 537316	
					PO/InvoiceTotal:	$175.00
Check Group:						
I#68419 DESKTOP CALCULATOR 6/3/25		1	602059	6/04/2025 6/4/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$21.50
I#68419 CARD STOCK 6/3/25		1	602059	6/04/2025 6/4/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$15.00
					Check #: 537316	
					PO/InvoiceTotal:	$36.50
					Vendor Total:	$673.35
WILSON, JOSEPH						
Check Group:						
May 2025 Mileage - Arraignment Court Travel		1	602022	06/09/2025 6/9/2025	1000.000.121.410340.370 JP- TRAVEL	$21.84
CORR OVERPMT ON PO 601504		1	602022	06/09/2025 6/9/2025	1000.000.121.410340.370 JP- TRAVEL	($13.26)
					Check #: 537317	
					PO/InvoiceTotal:	$8.58
					Vendor Total:	$8.58
WOOD, SIERRA L						
Check Group:						
5/30/2025; TK-2024-4459 Huertas Jury Trial		1	602052	V136474 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$12.00
Mileage: 10		10	602052	V136474 6/3/2025	1000.000.121.410340.394 JP- WITNESS & JURY FEES	$7.00
					Check #: 537318	
					PO/InvoiceTotal:	$19.00
					Vendor Total:	$19.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YELLOWSTONE CASA INC	045182					
Check Group:						
4TH QTR APR-JUNE 25 PROG SUPPORT 6/23/25		1	602203	06/09/2025 6/9/2025	1000.000.199.450600.398 MISC- CASA SUPPORT	$48,750.00
					Check #: 537319	
					PO/InvoiceTotal:	$48,750.00
					Vendor Total:	$48,750.00
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#79-25 5/15/25 fingerprint for KC		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$30.75
I#80-25 5/14/25 Rec		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$21.60
I#81-25 5/22/25 fingerprints for RS		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$30.75
I#82-25 5/18/25 Rec		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$14.49
I#83-25 5/21/25 Rec		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$21.50
I#84-25 5/25/25 Rec		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$5.00
I#85-25 6/5/25 background in WA for KC		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$20.75
I#86-25 6/1/25 Rec		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$33.89
I#87-25 6/4/25 Rec		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.225 YSC- RECREATION S	$20.70
I#88-25 5/16/25 Allowance 5/9/25-5/15/25		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$32.00
I#89-25 5/23/25 Allowance 5/16/25-5/22/25		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$38.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#90-25 5/30/25 Allowance 5/23/25-5/29/25		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$32.00
I#91-25 6/6/25 Allowance 5/30/25-6/5/25		1	602207	06/09/2025 6/9/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$38.25

Check #: 537320

PO/InvoiceTotal:	$340.18
Vendor Total:	$340.18
Grand Total:	$1,581,501.89

End of Report