Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1305 **06/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABERLE, KOREE N						
Check Group:						
I#6525 6/5/25 Haircuts 5 SD 3 SC		1	602239	06/09/2025 6/9/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$160.00
					Check #: 537327	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
ACE HARDWARE.	002250					
Check Group:						
I#268072/1 6/3/25 Connectors PB A#1113		8	602209	06/09/2025 6/9/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$55.92
					Check #: 537328	
					PO/InvoiceTotal:	$55.92
					Vendor Total:	$55.92
ARCADIAN INC						
Check Group:						
I#107871 5/30/25, GPSantenna		55	602200	06/09/2025 6/9/2025	2300.000.135.420180.316 MISC- RADIO MAINT	$5,022.20
					Check #: 537329	
					PO/InvoiceTotal:	$5,022.20
					Vendor Total:	$5,022.20
ASKIN CONSTRUCTION LLC						
Check Group:						
LID PUMP STATION REPLACEMENT 3/25 PA#2 5/25		1	602181	06/09/2025 6/9/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	$273,750.00
1% GRT		1	602181	06/09/2025 6/9/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	($2,600.63)
5% RETAINAGE PA#2		1	602181	06/09/2025 6/9/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	($13,687.50)
					Check #: 537330	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$257,461.87
					Vendor Total:	$257,461.87
BAKER, RONI	041925					
Check Group:						
March 2025 mileage RB		1	601994	06/02/2025 6/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$121.17
April 2025 mileage RB		1	601994	06/02/2025 6/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$162.61
Mileage/perdiem, 4/27-28/25, Mt Fdn Mtg, Lewistown, RB		1	601994	06/02/2025 6/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$219.70
Perdiem, 3/27/25, MSU Agent Mtg, Miles City, RB		1	601994	06/02/2025 6/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$19.00
					Check #: 537331	
					PO/InvoiceTotal:	$522.48
					Vendor Total:	$522.48
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#11945001 Moffat E33D5 Elec. Convection Oven - Asset Tag #45410		1	602222	06/09/2025 6/9/2025	5811.000.553.460442.220 FOOD & BEVERAGE- OPERATING SUPPLIES	$4,800.00
I#11945001 Moffat E32D5 Elec. Convection Oven - Asset Tag #45411		1	602222	06/09/2025 6/9/2025	5811.000.553.460442.220 FOOD & BEVERAGE- OPERATING SUPPLIES	$5,500.00
					Check #: 537332	
					PO/InvoiceTotal:	$10,300.00
Check Group:						
I#11930251 5/23/25 Contactor A#33004349		1	602223	6/09/2025 6/9/2025	5810.000.553.460442.362 METRA FOOD & BEVERAGE- MAINT & REPAIRS	$124.41
					Check #: 537332	
					PO/InvoiceTotal:	$124.41
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#011943766 6/3/25 DETERGENT		1	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.00
I#011943766 6/3/25 TUB AND TILE CLEANER		1	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$93.00
I#011943766 6/3/25 SHAMPOO		6	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$454.80
I#011943766 6/3/25 33 GAL CAN LINER		1	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$33.90
I#011943766 6/3/25 45 CAN LINER		2	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$94.70
I#011943766 6/3/25 BEV NAPKINS		14	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$340.90
I#011943766 6/3/25 TOILET PAPER		20	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,090.00
I#011943766 6/3/25 FEM NAPKINS		4	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$279.40
I#011943766 6/3/25 TAMPONS		3	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$295.50
I#011943766 6/3/25 ROLL TOWELL		1	602224	6/09/2025 6/9/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.94
					Check #: 537332	
					PO/InvoiceTotal:	$2,817.14
					Vendor Total:	$13,241.55
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I17845 5/31/25 PREM PKG TOILETS A#C2651		1	602232	06/09/2025 6/9/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$138.96
					Check #: 537333	
					PO/InvoiceTotal:	$138.96
					Vendor Total:	$138.96

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Voucher Batch Number: 1305 **06/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BILLINGS PUBLIC SCHOOLS	001840					
Check Group:						
I#MARCH2025 3RD QTR JAN-MARCH25		1	602208	06/09/2025 6/9/2025	2300.000.136.420200.397 DETENTION- GED CONTRACT	$16,129.50
I#JUNE25 4TH QTR APRIL-JUNE25		1	602208	06/09/2025 6/9/2025	2300.000.136.420200.397 DETENTION- GED CONTRACT	$16,129.50
					Check #: 537334	
					PO/InvoiceTotal:	$32,259.00
					Vendor Total:	$32,259.00
BNSF RAILWAY CO.						
Check Group:						
RE I00270B REFUND ALREADY PAID A101-122274		1	602193	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$94.82
RE TAX D12825 REFUND ALREADY PAID A101-122284		1	602193	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,384.98
					Check #: 537335	
					PO/InvoiceTotal:	$1,479.80
					Vendor Total:	$1,479.80
CENTURYLINK....						
Check Group:						
A#333894146 6/1/25 Choice Bus Line		1	602230	06/09/2025 6/9/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$193.41
A#333384861 6/1/25 Data Line		1	602230	06/09/2025 6/9/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$474.88
					Check #: 537336	
					PO/InvoiceTotal:	$668.29
					Vendor Total:	$668.29
CITY OF BILLINGS INFORMATION TECHNOLOGY	034515					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6/5/25, YCSO New World maintenance 11/1/24-10/31/25		1	602176	06/09/2025 6/9/2025	2300.000.135.420180.368 MISC- SOFTWARE/HARDWARE	$31,775.00
6/5/25, YCDF New World maintenance 11/1/24-10/31/25		1	602176	06/09/2025 6/9/2025	2300.000.136.420200.368 DETENTION- SOFTWARE/HARDWARE MAINT	$31,775.00
					Check #: 537337	
					PO/InvoiceTotal:	$63,550.00
					Vendor Total:	$63,550.00
CORELOGIC TAX SERVICES, LLC						
Check Group:						
58 PARCELS ALREADY PAID TAX REFUND A101-122333		1	602187	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$83,959.64
					Check #: 537338	
					PO/InvoiceTotal:	$83,959.64
					Vendor Total:	$83,959.64
CRITELLI GLASS INC	021959					
Check Group:						
I#I200879 6/4/25, windshield repair car 122		1	602175	06/09/2025 6/9/2025	2300.000.131.420140.361 DETECTIVES- VEHICLE REPAIRS	$52.00
					Check #: 537339	
					PO/InvoiceTotal:	$52.00
					Vendor Total:	$52.00
DESERT MOUNTAIN BROADCASTING LLC						
Check Group:						
I#IN-200082764 5/31/25, recruitment ads		1	602182	06/09/2025 6/9/2025	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	$600.00
I#IN-200082744 5/31/25, recruitment ads		1	602182	06/09/2025 6/9/2025	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	$100.00
I#IN-200082739 5/31/25, recruitment ads		1	602182	06/09/2025 6/9/2025	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	$540.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#IN-200082738 5/31/25, recruitment ads		1	602182	06/09/2025 6/9/2025	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	$540.00
I#IN-200082740 5/31/25, recruitment ads		1	602182	06/09/2025 6/9/2025	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	$96.00
					Check #: 537340	
					PO/InvoiceTotal:	$1,876.00
Check Group:						
I#200082905 5/31/25 Mkt Mania Adv		1	602235	6/09/2025 6/9/2025	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	$255.00
I#200082904 5/31/25 Mkt Mania Adv		1	602235	6/09/2025 6/9/2025	5810.000.555.460442.337 METRA MARKETING- PUBLICITY/ADVERTSING	$1,020.00
					Check #: 537340	
					PO/InvoiceTotal:	$1,275.00
					Vendor Total:	$3,151.00
DIA EVENTS						
Check Group:						
I#7833 5/29/25 4-H Superbarn		1	602226	06/09/2025 6/9/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$55.00
					Check #: 537341	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
DIS Technologies	004200					
Check Group:						
I#16571 5/31/25, file destruction		1	602167	06/09/2025 6/9/2025	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST	$659.28
					Check #: 537342	
					PO/InvoiceTotal:	$659.28
					Vendor Total:	$659.28
E & JK ENTERPRISES INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I# Q619826 DEPOSIT PICKUP FOR MAY 5/31/25		1	602177	06/09/2025 6/9/2025	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$317.24
					Check #: 537343	
					PO/InvoiceTotal:	$317.24
					Vendor Total:	$317.24
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#8407954 6/2/25 Pest Svc		1	602228	06/09/2025 6/9/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,729.43
					Check #: 537344	
					PO/InvoiceTotal:	$1,729.43
					Vendor Total:	$1,729.43
ELLIS, JIM						
Check Group:						
5/31/25, stipend transport detail 5/13/25		1	602178	06/09/2025 6/9/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
5/31/25, stipend transport detail 5/16/25		1	602178	06/09/2025 6/9/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 537345	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
G & J ENTERPRISES						
Check Group:						
RE C04872+ OVERPAID REFUND A101-122287		1	602180	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$2,043.49
					Check #: 537346	
					PO/InvoiceTotal:	$2,043.49
					Vendor Total:	$2,043.49
GARDING, CHYREL						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A14241 OVERPAID TAX REFUND A101-122292		1	602196	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$33.00
					Check #: 537347	
					PO/InvoiceTotal:	$33.00
					Vendor Total:	$33.00
GO PLAY GOLF						
Check Group:						
A31507 & D05243 ALREADY PAID REFUND A101--122289		1	602190	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$844.74
					Check #: 537348	
					PO/InvoiceTotal:	$844.74
					Vendor Total:	$844.74
GODFATHER'S PIZZA	038235					
Check Group:						
I#4021 5/29/25 Garden Club Lunch		1	602217	06/09/2025 6/9/2025	5810.000.552.460442.256 METRA FACILITIES- INTERNAL FOOD USE	$245.60
					Check #: 537349	
					PO/InvoiceTotal:	$245.60
					Vendor Total:	$245.60
HANES, THERON						
Check Group:						
5/31/25, stipend hospital watch 5/14/25		1	602183	06/09/2025 6/9/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
5/31/25, stipend courtroom security 5/19/25		1	602183	06/09/2025 6/9/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
5/31/25, stipend courtroom security 5/20/25		1	602183	06/09/2025 6/9/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5/31/25, stipend courtroom security 5/21/25		1	602183	06/09/2025 6/9/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 537350	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
HEIKEN, J C						
Check Group:						
D09181A OVERPAID REFUND A101-122290		1	602194	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$135.82
					Check #: 537351	
					PO/InvoiceTotal:	$135.82
					Vendor Total:	$135.82
HOTSY WY-MONT	003497					
Check Group:						
A00981 TAX OVERPAID REFUND A101-122331		1	602166	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$127.88
					Check #: 537352	
					PO/InvoiceTotal:	$127.88
					Vendor Total:	$127.88
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007062861.01 5/29/25 Gen. PM Svc A#241157		1	602220	06/09/2025 6/9/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$676.26
					Check #: 537353	
					PO/InvoiceTotal:	$676.26
					Vendor Total:	$676.26
KLEAVER, KYLE & SAMANTHA						
Check Group:						
A10762 TAX ALREADY PAID REFUND A101-122343		1	602198	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,578.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 537354	
					PO/InvoiceTotal:	$1,578.82
					Vendor Total:	$1,578.82
LAMAR ADVERTISING OF BILLINGS	040712					
Check Group:						
I#116833944 25 MT Fair Adv A#708298 5/19-6/15/25 MKTG		1	602206	06/09/2025	5810.000.000.014200.000	$9,725.00
				6/9/2025	METRA PREPAID EXPENSES	
					Check #: 537355	
					PO/InvoiceTotal:	$9,725.00
					Vendor Total:	$9,725.00
LOUD LARK MEDIA						
Check Group:						
I#25050122 5/31/25 Mkt Mania Adv A#0127		1	602240	06/09/2025	5810.000.555.460442.337	$900.00
				6/9/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 537356	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
MARTIN, LEO D						
Check Group:						
C01751B TAX OVERPAID REFUND A101-122344		1	602199	06/09/2025	7920.000.000.021100.000	$5.39
				6/9/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537357	
					PO/InvoiceTotal:	$5.39
					Vendor Total:	$5.39
MINUTEMAN PRESS						
Check Group:						
I#3210 WINDOW ENV FOR PAYROLL /6/25		1	602237	06/09/2025	1000.000.144.410800.220	$305.25
				6/9/2025	HR- OPERATING SUPPLIES	
					Check #: 537358	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$305.25
					Vendor Total:	$305.25
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#77995 DOC SHREDDING 6/5/25		1	602227	6/09/2025 6/9/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$95.70
					Check #: 537359	
					PO/InvoiceTotal:	$95.70
					Vendor Total:	$95.70
MORA, BRENDA						
Check Group:						
VA BURIAL BENEFIT, RICHARD A JALBERT, 5/16/25		1	602192	06/09/2025 6/9/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 537360	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
NELSON, CHERYL.						
Check Group:						
D06475 & C04331 TAX REFUND OVERPAID A101-122299		1	602186	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$45.00
					Check #: 537361	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
NORTHWEST PIPE	004720					
Check Group:						
I#7356594 5/28/25 Bowl Gasket A#55484		6	602211	06/09/2025 6/9/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$9.54
					Check #: 537362	
					PO/InvoiceTotal:	$9.54

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					Vendor Total:	$9.54
PEPSI COLA BOTTLING	004960					
Check Group:						
I#727336 5/29/25 Drink Prod A#17600		1	602212	06/09/2025	5810.000.553.460442.223	$2,763.51
				6/9/2025	METRA FOOD & BEVERAGE- FOOD	
					Check #: 537363	
					PO/InvoiceTotal:	$2,763.51
					Vendor Total:	$2,763.51
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#250602-I127 A#972902 Monthly charges 050325- - 060225		1	602168	06/09/2025	1000.000.104.410600.368	$26.00
				6/9/2025	ELECTIONS- SOFTWARE/HARDWARE MAINT	
					Check #: 537364	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
PETERSON, CRAIG						
Check Group:						
I#5185 A&H Spec PG Sprinkler Hose 6/3/25		7	602236	06/09/2025	5810.000.552.460442.365	$390.11
				6/9/2025	METRA FACILITIES- GROUND MAINT	
					Check #: 537365	
					PO/InvoiceTotal:	$390.11
					Vendor Total:	$390.11
PRATT, WILLIAM						
Check Group:						
D09933 TAX ALREADY PAID REFUND A101-122291		1	602195	06/09/2025	7920.000.000.021100.000	$33.49
				6/9/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537366	
					PO/InvoiceTotal:	$33.49
					Vendor Total:	$33.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REDTAIL COMMUNICATIONS INC.						
Check Group:						
I#2664 5/28/25, remote microphones		10	602188	06/09/2025 6/9/2025	2300.000.135.420180.316 MISC- RADIO MAINT	$1,140.00
					Check #: 537367	
					PO/InvoiceTotal:	$1,140.00
					Vendor Total:	$1,140.00
SALT LAKE WHOLESALE SPORTS	038838					
Check Group:						
I#104898 5/29/25, soft point ammo		2	602165	06/09/2025 6/9/2025	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES	$499.74
					Check #: 537368	
					PO/InvoiceTotal:	$499.74
					Vendor Total:	$499.74
SCL HEALTH SYSTEM						
Check Group:						
I#40411142501 4/26/25 MEDICAL SERVICE (PD)		1	602068	06/09/2025 6/9/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$2,390.67
					Check #: 537369	
					PO/InvoiceTotal:	$2,390.67
Check Group:						
I#40410408002 4/19/25 MEDICAL SERVICE (RB)		1	602097	6/09/2025 6/9/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$3,251.97
I#40411142502 MEDICAL SERVICE (PD) 4/26/25		1	602097	6/09/2025 6/9/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$2,390.67
					Check #: 537369	
					PO/InvoiceTotal:	$5,642.64
					Vendor Total:	$8,033.31
SIGNAL PEAK ENERGY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D11905 & D11906A ALREADY PAID TAX REFUND A101-122305		1	602197	06/09/2025	7920.000.000.021100.000	$118.87
				6/9/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 537370	
					PO/InvoiceTotal:	$118.87
					Vendor Total:	$118.87
SPECIAL K RANCH	042822					
Check Group:						
I#5376 2025 Garden Plants 5/29/25		1	602218	06/09/2025	5810.000.552.460442.365	$3,125.50
				6/9/2025	METRA FACILITIES- GROUND MAINT	
					Check #: 537371	
					PO/InvoiceTotal:	$3,125.50
					Vendor Total:	$3,125.50
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% GRT LID PUMP STATION PA#2		1	602174	06/09/2025	7285.000.735.431500.930	$2,600.63
				6/9/2025	LOCKWOOD IRR BOND CONSTRUCTION	
					Check #: 537372	
					PO/InvoiceTotal:	$2,600.63
					Vendor Total:	$2,600.63
STAPLES INC						
Check Group:						
I# 6033376032 COLOR TONER FOR JENNY PRINTER/SCANNER 5/31/25		1	602191	06/09/2025	1000.000.113.410540.210	$451.98
				6/9/2025	TREASURER- OFFICE SUPPLIES	
					Check #: 537373	
					PO/InvoiceTotal:	$451.98
					Vendor Total:	$451.98
STERLING COMPUTERS CORPORATION						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#0209261 Dell Pro 27 Plus Monitor - P2725H 6/3/25		4	602179	06/09/2025 6/9/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$756.00
					Check #: 537374	
					PO/InvoiceTotal:	$756.00
					Vendor Total:	$756.00
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
I#06-25-005 5/1/25, May 25 HEART contract		1	602185	06/09/2025 6/9/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$6,500.00
					Check #: 537375	
					PO/InvoiceTotal:	$6,500.00
					Vendor Total:	$6,500.00
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#543566001 5/30/25 Food Prod A#552174		1	602210	06/09/2025 6/9/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$2,082.67
					Check #: 537376	
					PO/InvoiceTotal:	$2,082.67
					Vendor Total:	$2,082.67
THE MASTERS TOUCH, LLC						
Check Group:						
I# 94414 2025 MH TAX BILLS2025 5/29/25		1	602184	06/09/2025 6/9/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$1,497.44
I# 94724 2025 PP TAX BILLS 5/29/25		1	602184	06/09/2025 6/9/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	$653.62
					Check #: 537377	
					PO/InvoiceTotal:	$2,151.06
					Vendor Total:	$2,151.06
THOMSON REUTERS WEST	048071					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I #: 852008094 Act #: 1000321144 Legal Research - May - Criminal 6/1/25		1	602111	06/06/2025	2301.000.122.411100.537	$2,279.33
				6/6/2025	ATTORNEY- LEGAL RESEARCH SERVICES	
I #: 852008094 Act #: 1000321144 Legal Research - May - Abuse & Neglect 6/1/25		1	602111	06/06/2025	2301.000.122.411100.537	$364.69
				6/6/2025	ATTORNEY- LEGAL RESEARCH SERVICES	
I #: 852008094 Act #: 1000321144 Legal Research - May - Civil 6/1/25		1	602111	06/06/2025	2190.000.429.510333.537	$364.69
				6/6/2025	INSUR ADMIN- LEGAL RESEARCH	
I #: 852008095 Act # 1000321145 CLEAR Access 6/1/25		1	602111	06/06/2025	2301.000.122.411100.537	$382.02
				6/6/2025	ATTORNEY- LEGAL RESEARCH SERVICES	
					Check #: 537378	
					PO/InvoiceTotal:	$3,390.73
					Vendor Total:	$3,390.73
UNIVERSAL AWARDS	006170					
Check Group:						
I#278312 6/3/25, name plate A. Harris		1	602169	06/09/2025	2300.000.131.420140.220	$10.00
				6/9/2025	DETECTIVES- OPERATING SUPPLIES	
					Check #: 537379	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
VISION NET INC	046998					
Check Group:						
I#703816/3/25 INTERNET SVCS A#1003476		1	602221	6/09/2025	5810.000.552.460442.345	$1,200.00
				6/9/2025	METRA FACILITIES- TECHNOLOGY	
					Check #: 537380	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68400 6/2/25, scanner front desk		1	602170	06/09/2025	2300.000.134.420170.220	$95.00
				6/9/2025	RECORDS- OPERATING SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#68379 5/30/25, PVC cards		1	602170	06/09/2025 6/9/2025	2300.000.131.420140.220 DETECTIVES- OPERATING SUPPLIES	$42.00
					Check #: 537381	
					PO/InvoiceTotal:	$137.00
Check Group:						
I# 68391 ANNUAL MAINTENANCE RENEWAL LEXMARK MB2546 COPIER 6/1/25		1	602171	6/9/2025 6/9/2025	1000.000.000.014200.000 GENERAL PREPAID EXPENSES	$130.00
					Check #: 537381	
					PO/InvoiceTotal:	$130.00
Check Group:						
I#68340 5/27/25 Day Planner		1	602214	6/09/2025 6/9/2025	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$28.50
					Check #: 537381	
					PO/InvoiceTotal:	$28.50
					Vendor Total:	$295.50
WESTERN WATER CONSULTANTS						
Check Group:						
I#250860001 "1st Ave Entrance Engineering" Thru 4/26/25		1	602234	06/09/2025 6/9/2025	5811.000.552.460442.930 FACILITIES- LAND IMPROVEMENT	$604.25
					Check #: 537382	
					PO/InvoiceTotal:	$604.25
					Vendor Total:	$604.25
WFC I LLC						
Check Group:						
RE A11125 OVERPAID REFUND A101-122285		1	602189	06/09/2025 6/9/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.04
					Check #: 537383	
					PO/InvoiceTotal:	$9.04
					Vendor Total:	$9.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILBUR-ELLIS	037265					
Check Group:						
I#17185868 5/23/25 Weed Killer Gly Star Plus A#1678913		10	602216	06/09/2025 6/9/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$175.00
I#17185868 5/23/25 Weed Killer Weedar A#1678913		10	602216	06/09/2025 6/9/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$214.00
					Check #: 537384	
					PO/InvoiceTotal:	$389.00
					Vendor Total:	$389.00
WW GRAINGER....						
Check Group:						
I#9522934430 5/29/25 HVAC Air Filters		1	602225	06/09/2025 6/9/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$1,804.80
I#9522934422 5/26/25 HVAC Air Filters		1	602225	06/09/2025 6/9/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$2,499.84
I#9525342094 6/2/25 V-Belt - PAV		4	602225	06/09/2025 6/9/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$102.84
I#9525342110 6/2/25 V-Belt Pav		2	602225	06/09/2025 6/9/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$51.42
					Check #: 537385	
					PO/InvoiceTotal:	$4,458.90
					Vendor Total:	$4,458.90
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I# 137330 2H REAL TAXES DUE ADS 5/23/25		1	602172	06/09/2025 6/9/2025	1000.000.113.410540.332 TREASURER- PUBLICATIONS	$33.75
I# 137349 2025 PP DUE ADS 5/23/25		1	602172	06/09/2025 6/9/2025	1000.000.113.410540.332 TREASURER- PUBLICATIONS	$27.00
					Check #: 537386	
					PO/InvoiceTotal:	$60.75

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					Vendor Total:	$60.75
YELLOWSTONE ICE & WATER	010250					
Check Group:						
I#20304154 5/28/25 WATER		1	602215	06/09/2025 6/9/2025	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$30.50
					Check #: 537387	
					PO/InvoiceTotal:	$30.50
					Vendor Total:	$30.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389004 5/31/25, Shepherd Acton Rd		1	602173	06/09/2025 6/9/2025	2300.000.132.420155.340 TRAINING FACILITY-UTILITIES	$273.24
					Check #: 537388	
					PO/InvoiceTotal:	$273.24
					Vendor Total:	$273.24
					Grand Total:	$523,259.93

End of Report