Voucher Detail Listing

Voucher Batch Number: 1264 **05/06/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A & E DESIGN, INC						
Check Group:						
YDCF NEEDS ASSESSMENT 1/25 I#2405208R 2/12/25		1	600633	04/29/2025 4/29/2025	1000.000.199.411800.398 MISC- CONTRACT SERV NEEDS ASSESS	$11,012.33
					Check #: 536287	
					PO/InvoiceTotal:	$11,012.33
					Vendor Total:	$11,012.33
A & H TURF & SPECIALTIES	021088					
Check Group:						
I#92338E; 4/23/25; MAKITA TOOLS		1	601003	04/30/2025 4/30/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$250.00
					Check #: 536288	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ACE HARDWARE.	002250					
Check Group:						
I#266209/1 4/22/25 Trowel A#1113 - PG		4	600975	04/29/2025 4/29/2025	5810.000.552.460442.301 METRA FACILITIES- HARVEST HAVEN GRANT	$19.96
I#266209/1 4/22/25 Hoe A#1113 - PG		2	600975	04/29/2025 4/29/2025	5810.000.552.460442.301 METRA FACILITIES- HARVEST HAVEN GRANT	$9.18
I#266209/1 4/22/25 Cultivator A#1113 - PG		2	600975	04/29/2025 4/29/2025	5810.000.552.460442.301 METRA FACILITIES- HARVEST HAVEN GRANT	$9.18
I#266209/1 4/22/25 Hoe A#1113 - PG		4	600975	04/29/2025 4/29/2025	5810.000.552.460442.301 METRA FACILITIES- HARVEST HAVEN GRANT	$79.96
I#266217/1 4/22/25 Hammer A#1113		1	600975	04/29/2025 4/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$7.99
I#266217/1 4/22/25 Anchor A#1113		1	600975	04/29/2025 4/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$8.99
I#266217/1 4/22/25 Ball Valve Handle A#1113		1	600975	04/29/2025 4/29/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$14.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 536289	
					PO/InvoiceTotal:	$150.25
					Vendor Total:	$150.25
AIS TRUST ACCOUNT						
Check Group:						
I#3064490 Health ins professional serv - APRIL 2025 4/24/25		1	600997	05/01/2025 5/1/2025	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	$810.00
I#3064490 Health ins advisor contract - APRIL serv 4/24/25		1	600997	05/01/2025 5/1/2025	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	$5,900.00
					Check #: 536290	
					PO/InvoiceTotal:	$6,710.00
					Vendor Total:	$6,710.00
ALPHA OVERHEAD DOOR INC						
Check Group:						
I#36966082 "Conc Equip" Steel Rollup Doors 4/23/25 Mtn Mudd Stand		1	600988	04/29/2025 4/29/2025	5811.000.553.460442.940 FOOD & BEVERAGE- CAPITAL OUTLAY/ EQUIPMENT	$8,057.72
I#36966082 "Conc Equip" Steel Rollup Doors 4/23/25 BEC Stand		1	600988	04/29/2025 4/29/2025	5811.000.553.460442.940 FOOD & BEVERAGE- CAPITAL OUTLAY/ EQUIPMENT	$11,579.23
I#36966082 "Conc Equip" Steel Rollup Doors 4/23/25 Commisary		1	600988	04/29/2025 4/29/2025	5811.000.553.460442.940 FOOD & BEVERAGE- CAPITAL OUTLAY/ EQUIPMENT	$5,253.85
					Check #: 536291	
					PO/InvoiceTotal:	$24,890.80
					Vendor Total:	$24,890.80
ALTERNATIVES INC	001245					
Check Group:						
I#2025-02-05; January 2025 Pre-Trial Check-in Services		1	601114	05/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$225.00
					Check #: 536292	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$225.00
Check Group:						
I#2025-02-03; January 2025 Felony Subsidies		1	601115	5/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$4,711.00
					Check #: 536292	
					PO/InvoiceTotal:	$4,711.00
Check Group:						
I#20250502 5/1/25 DAILY CAM		403	601137	05/05/2025 5/5/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$2,216.50
I#20250502 5/1/25 REMOTE BREATH		60	601137	05/05/2025 5/5/2025	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	$270.00
					Check #: 536292	
					PO/InvoiceTotal:	$2,486.50
					Vendor Total:	$7,422.50
AMERICAN MEDICAL RESPONSE...						
Check Group:						
I#320846 AMR AAU Wrestling 3/21-23/25		1	600991	04/29/2025 4/29/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$1,762.50
					Check #: 536293	
					PO/InvoiceTotal:	$1,762.50
					Vendor Total:	$1,762.50
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10305718 4/25/25 Dairy		1	601007	04/30/2025 4/30/2025	2399.000.235.420250.223 YSC- FOOD	$258.47
I#10305754 4/29/25 Dairy		1	601007	04/30/2025 4/30/2025	2399.000.235.420250.223 YSC- FOOD	$141.10
					Check #: 536294	
					PO/InvoiceTotal:	$399.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$399.57
APEX BANK						
Check Group:						
Writ DV 21 0742 #25000300 Apex Bank v. Stella-Estevez Ck. #4681763 - Advanced Care Hospital A101-121743		1	601109	05/02/2025	7151.000.000.021250.000	$4,440.98
				5/2/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 536295	
					PO/InvoiceTotal:	$4,440.98
					Vendor Total:	$4,440.98
AVENU INSIGHTS & ANALYTICS LLC						
Check Group:						
I#INVB-062223 - Collection Module Maintenance and Support 4/30/25		1	601078	05/02/2025	1000.000.121.410340.368	$1,050.00
				5/2/2025	JP- SOFTWARE/HARDWARE MAINT	
					Check #: 536296	
					PO/InvoiceTotal:	$1,050.00
					Vendor Total:	$1,050.00
BALLYHOO PRINTING & DESIGN						
Check Group:						
I#241168 4/29/25, 4-H Hat clips promo		1	601111	05/02/2025	2290.000.410.450400.210	$255.00
				5/2/2025	EXTENSION- OFFICE SUPPLIES	
					Check #: 536297	
					PO/InvoiceTotal:	$255.00
					Vendor Total:	$255.00
BEYL, CHARLOTTE						
Check Group:						
VA BURIAL BENEFIT, ROBERT P GLOVER, 03/20/25		1	601028	04/30/2025	1000.000.199.450200.396	$250.00
				4/30/2025	MISC- FUNERAL EXPENSE/BURIALS	
					Check #: 536298	
					PO/InvoiceTotal:	$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$250.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0688443 5/1/25 MATS		1	600974	04/29/2025 4/29/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$42.10
					Check #: 536299	
					PO/InvoiceTotal:	$42.10
					Vendor Total:	$42.10
BILLINGS CLINIC ATTN: ACCOUNTING						
Check Group:						
I#YCDF043025 4/30/25 RABIES VACCINE		1	601138	05/05/2025 5/5/2025	2300.000.136.420200.351 DETENTION- MEDICAL/DENTAL SUPPLIES	$643.68
					Check #: 536300	
					PO/InvoiceTotal:	$643.68
					Vendor Total:	$643.68
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I17449 PORTA-TOILET 4/30/25		1	601022	04/30/2025 4/30/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	$127.67
					Check #: 536301	
					PO/InvoiceTotal:	$127.67
					Vendor Total:	$127.67
CARLSON, RONALD						
Check Group:						
Writ SM 24 0052 #25000428 Carlson v. Gress Ck. #15390 - Butterfly Home Assisted Living A101-121741		1	601102	05/02/2025 5/2/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$234.86
					Check #: 536302	
					PO/InvoiceTotal:	$234.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$234.86
CENTURYLINK.						
Check Group:						
A#89610621 I#732498549 4/12/25 FIBER SVC		1	600989	04/29/2025 4/29/2025	5810.000.552.460442.345 METRA FACILITIES- PHONE	$1,827.69
					Check #: 536303	
					PO/InvoiceTotal:	$1,827.69
					Vendor Total:	$1,827.69
CENTURYLINK....						
Check Group:						
A#334180527 4/22/25 CAB FIRE ALARMS		1	600992	4/29/2025 4/29/2025	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	$67.03
					Check #: 536304	
					PO/InvoiceTotal:	$67.03
					Vendor Total:	$67.03
CERIUM NETWORKS, INC						
Check Group:						
I#I108953, 04/22/25, Cisco Firewalls for Billings fire station		2	600984	5/2/2025 5/2/2025	1000.000.115.410580.368 IT- SOFTWARE/HARDWARE MAINT	$16,643.06
I#I108953, 04/22/25, Cisco Firewalls for Billings fire station		2	600984	5/2/2025 5/2/2025	1000.000.115.410580.368 IT- SOFTWARE/HARDWARE MAINT	$14,043.48
					Check #: 536305	
					PO/InvoiceTotal:	$30,686.54
Check Group:						
I109068 CH SWITCHES 4/28/25 5 CISCO SWITCHES		5	600985	4/29/2025 4/29/2025	2927.000.124.420401.940 DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	$32,776.55
I109068 CH SWITCHES 4/28/25 5 CISCO SWITCHES		5	600985	4/29/2025 4/29/2025	2927.000.124.420401.940 DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	$4,225.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I109068 CH SWITCHES 4/28/25 5 CISCO SWITCHES		5	600985	4/29/2025	2927.000.124.420401.940	$7,494.30
				4/29/2025	DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	
I109068 CH SWITCHES 4/28/25 5 CISCO SWITCHES		8	600985	4/29/2025	2927.000.124.420401.940	$3,465.44
				4/29/2025	DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	
					Check #: 536305	
					PO/InvoiceTotal:	$47,961.84
Check Group:						
I#I108933 YCSO SWITCH 4/22/25		1	600986	4/29/2025	2927.000.124.420401.940	$3,466.69
				4/29/2025	DES ELECTION SEC ES88-HOMELAND SECURITY GRANT	
					Check #: 536305	
					PO/InvoiceTotal:	$3,466.69
Check Group:						
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC		24	601093	05/02/2025	6060.000.608.500800.368	$146.16
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC		48	601093	05/02/2025	6060.000.608.500800.368	$585.60
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC		12	601093	05/02/2025	6060.000.608.500800.368	$146.40
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC		12	601093	05/02/2025	6060.000.608.500800.368	$268.56
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC		24	601093	05/02/2025	6060.000.608.500800.368	$5,807.04
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC		84	601093	05/02/2025	6060.000.608.500800.368	$1,879.92
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		24	601093	05/02/2025	6060.000.608.500800.368	$66.72
				5/2/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		2040	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$14,728.80
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$73.44
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		240	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$9,340.80
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$1,200.84
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$113.40
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 Firewall Lic.		1	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$757.46
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 Firewall Lic.		1	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$1,262.79
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 Firewall Lic.		4	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$6,297.64
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 Firewall Lic.		2	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$7,541.96
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 ANYCONNECT Lic.		25	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$134.50
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DUO Lic.		650	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$15,678.00
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 EMAIL SECURITY Lic.		550	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$8,459.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 MERAKI Lic.		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	$627.12
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($1,489.08)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($277.68)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($45.48)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($6.24)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($1,026.48)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($119.64)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($158.64)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($349.56)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($543.72)
I108680, 03/26/25, Cisco EA Agreement, Year 1 of 5 DNA LIC - Credits		12	601093	05/02/2025 5/2/2025	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	($859.44)

Check #: 536305

PO/InvoiceTotal: $70,240.19

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I108878, 4/21/25, Metra CISCO Switch replacement closet 1		3	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$15,936.69
I108878, 4/21/25, Metra CISCO Switch replacement closet 1		3	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$3,677.91
I108878, 4/21/25, Metra CISCO Switch replacement closet 1		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 1		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$115.36
I108878, 4/21/25, Metra CISCO Switch replacement closet 1		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 1		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$126.35
I108878, 4/21/25, Metra CISCO Switch replacement closet 2		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$10,624.46
I108878, 4/21/25, Metra CISCO Switch replacement closet 2		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$2,451.94
I108878, 4/21/25, Metra CISCO Switch replacement closet 2		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 2		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 3		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$5,312.23
I108878, 4/21/25, Metra CISCO Switch replacement closet 3		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$1,225.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I108878, 4/21/25, Metra CISCO Switch replacement closet 3		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 3		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 4		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$5,312.23
I108878, 4/21/25, Metra CISCO Switch replacement closet 4		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$1,225.97
I108878, 4/21/25, Metra CISCO Switch replacement closet 4		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 4		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 5		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$5,312.23
I108878, 4/21/25, Metra CISCO Switch replacement closet 5		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$1,225.97
I108878, 4/21/25, Metra CISCO Switch replacement closet 5		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet 5		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$123.86
I108878, 4/21/25, Metra CISCO Switch replacement closet B		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$5,312.23
I108878, 4/21/25, Metra CISCO Switch replacement closet B		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$1,225.97

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I108878, 4/21/25, Metra CISCO Switch replacement closet B		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$980.29
I108878, 4/21/25, Metra CISCO Switch replacement 4H Building		1	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$2,201.22
I108878, 4/21/25, Metra CISCO Switch replacement Misc.		2	601094	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$1,626.96
					Check #: 536305	
					PO/InvoiceTotal:	$65,132.58
Check Group:						
I108901, 4/21/25, CISCO Wireless Access Points for Metra		27	601095	5/02/2025 5/2/2025	6060.000.608.500800.940 TECHNOLOGY- CAPITAL OUTLAY/EQUIP	$33,642.00
					Check #: 536305	
					PO/InvoiceTotal:	$33,642.00
					Vendor Total:	$251,129.84
CLEAN START OF MONTANA						
Check Group:						
S#1312025; January 2025 Felony Subsidies		1	601123	05/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$4,989.00
					Check #: 536306	
					PO/InvoiceTotal:	$4,989.00
Check Group:						
S#1312025; January 2025 Misdemeanor (JC) Subsidies		1	601124	5/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$144.00
					Check #: 536306	
					PO/InvoiceTotal:	$144.00
Check Group:						
S#1312025; January 2025 Pre-Trial Check-in Services		1	601125	5/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES	$900.00
					Check #: 536306	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$6,033.00
CLEARY, MICHELE						
Check Group:						
VA BURIAL BENEFIT, WILLIAM D CLEARY, 1/31/25		1	601090	05/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536307	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
CMI, INC	002131					
Check Group:						
I#8072819 4/25/25, gas cylinder DUIC		1	601113	05/05/2025 5/5/2025	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	$152.95
I#8072460 4/16/25, gas cylinder DUIC		1	601113	05/05/2025 5/5/2025	2300.000.132.420150.220 PATROL- OPERATING SUPPLIES	$207.15
					Check #: 536308	
					PO/InvoiceTotal:	$360.10
					Vendor Total:	$360.10
CONVENE, LLC						
Check Group:						
I#67a382d07534664cad0ded0c 5/1/25, online training course B.Jolliff		1	601133	05/02/2025 5/2/2025	2300.000.133.420160.220 CIVIL- OPERATING SUPPLIES	$10.00
					Check #: 536309	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
DANA SAFETY SUPPLY INC						
Check Group:						
I#960194 4/25/25, weapon lights		76	601121	05/02/2025 5/2/2025	2300.000.132.420150.227 PATROL- FIREARMS SUPPLIES	$10,127.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 536310	
					PO/InvoiceTotal:	$10,127.00
					Vendor Total:	$10,127.00
DEX IMAGING LLC						
Check Group:						
I#AR13195137 Maint 4/25/25		1	600998	4/29/2025 4/29/2025	1000.000.100.410100.362 BOCC- MAINT & REPAIRS	$135.11
					Check #: 536311	
					PO/InvoiceTotal:	$135.11
Check Group:						
I#AR13195072 KYCRA MAINT FEE 3/25-4/24/25		1	601025	04/30/2025 4/30/2025	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	$33.08
					Check #: 536311	
					PO/InvoiceTotal:	$33.08
Check Group:						
I#AR13195051 4/25/25 Copier Charges A#12704-360S		1	601075	05/02/2025 5/2/2025	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	$184.40
I#AR13198017 4/25/25 Copier Charges A#12704-360S		1	601075	05/02/2025 5/2/2025	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$48.86
					Check #: 536311	
					PO/InvoiceTotal:	$233.26
Check Group:						
I#AR13195140 4/25/25; overage charge C#16823-360S-01		1	601130	5/02/2025 5/2/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$67.29
					Check #: 536311	
					PO/InvoiceTotal:	$67.29
Check Group:						
I#AR12952073 MAINTENANCE CONTRACT 3/12/25		1	601155	05/05/2025 5/5/2025	1000.000.102.410940.362 CLERK & REC- MAINT & REPAIRS	$89.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 536311	
					PO/InvoiceTotal:	$89.96
					Vendor Total:	$558.70
DUNN, SEAN						
Check Group:						
4/29/25 Mileage & meal for SD. Conf & Hotel pd by SD2		1	601013	04/30/2025 4/30/2025	2399.000.235.420250.370 YSC- TRAVEL	$228.20
					Check #: 536312	
					PO/InvoiceTotal:	$228.20
					Vendor Total:	$228.20
ELITE INDUSTRIAL LLC						
Check Group:						
I#258093; 3/18/25; TECO PUMP SERVICE		1	601011	04/30/2025 4/30/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$1,171.63
					Check #: 536313	
					PO/InvoiceTotal:	$1,171.63
					Vendor Total:	$1,171.63
EXTENSION PETTY CASH	000955					
Check Group:						
#920 protractor, compass & supplies 7/25/24		1	601096	05/05/2025 5/5/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$4.97
#921 Distilled wtr for nitrite testing 8/26/24		1	601096	05/05/2025 5/5/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$1.99
#922 pencils 10/8/24		1	601096	05/05/2025 5/5/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$3.58
#923 electronic items for speaker units 12/6/24		1	601096	05/05/2025 5/5/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$15.97
#924 spray for bugs in office 3/4/25		1	601096	05/05/2025 5/5/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$25.91
					Check #: 536314	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$52.42
						Vendor Total:	$52.42
FAIR-LY DECENT PROMOTIONS							
Check Group:							
I#84 25 MT Fair Photography Deposit 4/25/25 MKTG		1	601081	05/02/2025 5/2/2025	5810.000.000.014200.000 METRA PREPAID EXPENSES		$2,400.00
					Check #: 536315		
						PO/InvoiceTotal:	$2,400.00
						Vendor Total:	$2,400.00
FISHER'S TECHNOLOGY							
Check Group:							
I#1493850, 5/1/25, copies		1	601153	05/05/2025 5/5/2025	2290.000.410.450400.363 EXTENSION- MACHINE MAINT		$101.43
					Check #: 536316		
						PO/InvoiceTotal:	$101.43
						Vendor Total:	$101.43
FRIEDEL LLC							
Check Group:							
YCJC January 2025 Pre-Trial Check-in Services		1	601126	05/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES		$675.00
					Check #: 536317		
						PO/InvoiceTotal:	$675.00
Check Group:							
YCJC January 2025 Felony Subsidies		1	601127	5/02/2025 5/2/2025	1000.000.121.410340.398 JP- FELONY SUBSIDIES		$16,416.00
					Check #: 536317		
						PO/InvoiceTotal:	$16,416.00
						Vendor Total:	$17,091.00
GOOD EARTH WORKS CO INC	043486						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#24-1164 January & February Snow Plowing 3/6/25		1	601098	05/02/2025 5/2/2025	2660.000.000.430200.362 RSID 764M ROAD MAINT & REPAIRS	$3,640.00
					Check #: 536318	
					PO/InvoiceTotal:	$3,640.00
					Vendor Total:	$3,640.00
GOOKIN, DORIS						
Check Group:						
VA BURIAL BENEFIT, DALLAS R GOOKIN, 2/10/25		1	601085	05/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536319	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
GREGORY, ERIN						
Check Group:						
Per diem/hotel, Food Pres., Glasgow, 4/28/30/25, EG		1	601132	05/02/2025 5/2/2025	2290.000.410.450400.370 EXTENSION- TRAVEL	$367.60
					Check #: 536320	
					PO/InvoiceTotal:	$367.60
					Vendor Total:	$367.60
GUARDIAN SECURITY & INVESTIGATIONS INC	033894					
Check Group:						
I#1143; Courthouse Security ; 4/1-30/25		1	601134	05/02/2025 5/2/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$6,456.56
					Check #: 536321	
					PO/InvoiceTotal:	$6,456.56
					Vendor Total:	$6,456.56
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#3958 4/16/25 Alarm Speaker Svc Call		1	600993	04/29/2025	5810.000.552.460442.398	$381.00
				4/29/2025	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 536322	
					PO/InvoiceTotal:	$381.00
					Vendor Total:	$381.00
HOBART	040580					
Check Group:						
I#FD699874 4/11/25 Fryer #1 Svc Call		1	600980	04/29/2025	5810.000.553.460442.362	$65.50
				4/29/2025	METRA FOOD & BEVERAGE- MAINT & REPAIRS	
					Check #: 536323	
					PO/InvoiceTotal:	$65.50
Check Group:						
I#FD700044; 4/22/25; THERMOSTAT		1	601004	04/30/2025	2300.000.146.411200.360	$84.67
				4/30/2025	FACILITIES JAIL- REPAIR & MAINT	
i#fd700078; 4/23/25; DISHWASHER SERVICE LABOR		1	601004	04/30/2025	2300.000.146.411200.360	$131.00
				4/30/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 536323	
					PO/InvoiceTotal:	$215.67
					Vendor Total:	$281.17
HOLIDAY INN MISSOULA PARKSIDE	044351					
Check Group:						
4/14/2025 - 4/17/2025 - INV#9036 - COLJ Clerks Conf Holiday Inn Missoula, MT - Grim and Hayden		1	600919	04/28/2025	1000.000.121.410340.370	$854.40
				4/28/2025	JP- TRAVEL	
4/14/2025 - 4/18/2025 - INV#9036 - COLJ Clerks Conf Holiday Inn Missoula, MT - Glumbik, Cinclair, Mann, Kroll, Goodale and Lave		1	600919	04/28/2025	1000.000.121.410340.370	$3,417.60
				4/28/2025	JP- TRAVEL	
					Check #: 536324	
					PO/InvoiceTotal:	$4,272.00
					Vendor Total:	$4,272.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOSE & RUBBER SUPPLY.						
Check Group:						
I#02051271 4/17/25 Hydraulic Hose A#YE026		1	600990	05/01/2025 5/1/2025	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$61.65
					Check #: 536325	
					PO/InvoiceTotal:	$61.65
					Vendor Total:	$61.65
HUGHES, SAMANTHA						
Check Group:						
VA BURIAL BENEFIT, STEVEN R HUGHES, 3/5/25		1	601087	05/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536326	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
HULTENG CCM INC						
Check Group:						
CAB, 4/25, Owner's Rep Fee, I#25-035		1	601143	05/05/2025 5/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$25,777.78
CAB, 4/25, Office Support, I#25-035		1	601143	05/05/2025 5/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$82.00
CAB, 4/25, Travel Rate - Andy Becker, I#25-035		5	601143	05/05/2025 5/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$242.50
CAB, 4/25, CGL/PL Insurance, I#25-035		1	601143	05/05/2025 5/5/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$297.57
					Check #: 536327	
					PO/InvoiceTotal:	$26,399.85
Check Group:						
STDF, 4/25, Owner's Rep Fee, I#25-034		1	601144	5/05/2025 5/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$10,294.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STDF, 4/25, Travel Rate - Shane Swandal, I#25-034		5	601144	5/05/2025 5/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$242.50
STDF, 4/25, Communication, I#25-034		1	601144	5/05/2025 5/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$50.00
STDF, 4/25, CGL/PL Insurance, I#25-034		1	601144	5/05/2025 5/5/2025	2260.000.199.440150.920 ARPA - CAPITAL OUTLAY-BLDG	$120.69
					Check #: 536327	
					PO/InvoiceTotal:	$10,707.31
					Vendor Total:	$37,107.16
JUNCTION CITY MEMORIAL PARK	033222					
Check Group:						
BB COURT AWARD 4/28/25		1	600979	04/29/2025 4/29/2025	2210.000.405.460466.940 DISTRICT 3- CAPITAL OUTLAY EQUIPMENT	$5,000.00
					Check #: 536328	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#502689 4/16/25 Tissue A#29876		27	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,391.31
I#502689 4/16/25 Tissue A#29876		4	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$276.24
I#502689 4/16/25 Flex Towel A#29876		28	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,600.48
I#502689 4/16/25 Doubleskin Liner A#29876		48	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$1,681.92
I#502689 4/16/25 Gloves A#29876		5	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	($352.65)
I#502689 4/16/25 Gloves A#29876		8	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$345.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#502689 4/16/25 Microfiber Mop A#29876		10	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$90.00
I#502689 4/16/25 Glove A#29876		1	600976	04/29/2025 4/29/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	($70.15)
					Check #: 536329	
					PO/InvoiceTotal:	$4,962.35
					Vendor Total:	$4,962.35
KINGS ACE HARDWARE, STATE						
Check Group:						
I#771948/2; 4/28/25; CLEANR DRAIN ACID		1	601008	04/30/2025 4/30/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$77.94
I#771798/2; 4/18/25; SM SCRW HX		1	601008	04/30/2025 4/30/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$14.99
I#771910/2; 4/25/25; SPLY TOI3		1	601008	04/30/2025 4/30/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$8.99
I#771903/2; 4/25/25; SPLY TOI1 & UNIVERSAL TOILETREPAIR		1	601008	04/30/2025 4/30/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$39.98
					Check #: 536330	
					PO/InvoiceTotal:	$141.90
Check Group:						
I#772004/2 SURE STEP 4/30/25		1	601122	5/02/2025 5/2/2025	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	$159.99
I#772004/2 CAULK 4/30/25		1	601122	5/02/2025 5/2/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$15.98
I#772006/2 WNDW & DR SLNT 4/30/25		1	601122	5/02/2025 5/2/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$12.99
					Check #: 536330	
					PO/InvoiceTotal:	$188.96
					Vendor Total:	$330.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LAST CALL LOCATING INC						
Check Group:						
I#2078 4/10/25 Superbarn Repair Utility Locating		1	600987	04/29/2025 4/29/2025	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$300.00
I#2064 4/6/25 "Outdoor Arena" Power Locating		1	600987	04/29/2025 4/29/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$300.00
					Check #: 536331	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
A#5-83ZS7KCP I#736228838 POINT-POINT DATA CIRCUIT TO YSC 5/1/25		1	601145	05/05/2025 5/5/2025	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$1,510.69
					Check #: 536332	
					PO/InvoiceTotal:	$1,510.69
					Vendor Total:	$1,510.69
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#11006 Addresses on envelopes for 050625 school election 4/24/25		1	601099	05/05/2025 5/5/2025	1000.000.104.410600.331 ELECTIONS- MAIL PROCESSING	$3,526.21
I#11014 Postage 050624 school election 4/24/25		1	601099	05/05/2025 5/5/2025	1000.000.199.411800.311 MISC- POSTAGE	$8,258.03
					Check #: 536333	
					PO/InvoiceTotal:	$11,784.24
					Vendor Total:	$11,784.24
MASTERCARD C PETERSON						
Check Group: PETERSON						
A#7826 Best Buy 3/26/25 Mouse Pads **P-Card Payee:** MASTERCARD		9	600999	04/29/2025 4/29/2025	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$62.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7826 VariDesk 3/26/25 Desk Cubby		1	600999	04/29/2025	5810.000.556.460442.220	$132.00
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
A#7826 Blinds.com 3/26/25 Roller Shades		10	600999	04/29/2025	5810.000.556.460442.220	$1,391.90
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMISSIONS- OPERATING SUPPLIES	
					Check #: 536388	
					PO/InvoiceTotal:	$1,586.81
					Vendor Total:	$1,586.81
MASTERCARD C REITZ						
Check Group: REITZ						
A#3956 Hotel IAFE Mgmt Conf Calgary 4/7-10/25 CR		1	600994	04/29/2025	5810.000.551.460442.370	$552.89
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#3956 Uber IAFE Mgmt Conf Calgary 4/7-10/25 CR		1	600994	04/29/2025	5810.000.551.460442.370	$32.89
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#3956 Uber IAFE Mgmt Conf Calgary 4/7-10/25 CR		1	600994	04/29/2025	5810.000.551.460442.370	$33.14
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#3956 Pollstar Subscrip.4/25-4/26		1	600994	04/29/2025	5810.000.555.460442.336	$648.00
P-Card Payee: MASTERCARD				4/29/2025	METRA MARKETING- PUBLIC RELATIONS	
					Check #: 536389	
					PO/InvoiceTotal:	$1,266.92
					Vendor Total:	$1,266.92
MASTERCARD D VIGNESS						
Check Group: VIGNESS						
A#6539 NEOGOV IGNITE CONF REG K. HAZEN		1	601020	04/30/2025	1000.000.144.410800.380	$1,200.00
P-Card Payee: MASTERCARD				4/30/2025	HR- TRAINING	
A#6539 NEOGOV IGNITE CONF L. SCHMIDT		1	601020	04/30/2025	1000.000.144.410800.380	$1,200.00
P-Card Payee: MASTERCARD				4/30/2025	HR- TRAINING	
A#6539 ALLEGIANT PLN TIX K HAZEN & L. SCHMIDT		1	601020	04/30/2025	1000.000.144.410800.380	$310.00
P-Card Payee: MASTERCARD				4/30/2025	HR- TRAINING	
A#6539 JOBTARGET/INDEED FOR IT DIRECTOR POST		1	601020	04/30/2025	1000.000.115.410580.220	$299.00
P-Card Payee: MASTERCARD				4/30/2025	IT- OPERATING SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6539 MT SHRM CONF ROOM K. HAZEN		1	601020	04/30/2025	1000.000.144.410800.380	$377.84
P-Card Payee: MASTERCARD				4/30/2025	HR- TRAINING	
A#6539 MT SHRM CONF ROOM L. SCHMIDT		1	601020	04/30/2025	1000.000.144.410800.380	$377.84
P-Card Payee: MASTERCARD				4/30/2025	HR- TRAINING	
					Check #: 536390	
					PO/InvoiceTotal:	$3,764.68
					Vendor Total:	$3,764.68
MASTERCARD D YEAGER						
Check Group: YEAGER						
A#6981 4/1/25 Gas		1	601077	05/02/2025	1000.000.124.420600.231	$70.75
P-Card Payee: MASTERCARD				5/2/2025	DES- GAS/OIL/GREASE	
					Check #: 536392	
					PO/InvoiceTotal:	$70.75
					Vendor Total:	$70.75
MASTERCARD DUI TASK FORCE						
Check Group:						
A#6687 STAMPS 4/18/25		1	601136	05/02/2025	2950.000.470.420190.220	$14.60
				5/2/2025	DUI- OPERATING SUPPLIES	
					Check #: 536334	
					PO/InvoiceTotal:	$14.60
					Vendor Total:	$14.60
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; 4/7/25; HOLIDAY GAS		1	601023	04/30/2025	1000.000.145.411200.231	$88.32
P-Card Payee: MASTERCARD				4/30/2025	FACILITIES- GAS/OIL/GREASE	
					Check #: 536377	
					PO/InvoiceTotal:	$88.32
					Vendor Total:	$88.32
MASTERCARD H WEBSTER						
Check Group: WEBSTER						

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A#4412 Amer Classic Pizza DN Mtg 3/28/25		1	601080	05/02/2025	2301.000.122.411100.394	$150.49
P-Card Payee: MASTERCARD				5/2/2025	ATTORNEY- WITNESS & JURY FEES	
A#4412 Registration LW CAN Helena 4/1/25		1	601080	05/02/2025	2301.000.122.411100.380	$50.00
P-Card Payee: MASTERCARD				5/2/2025	ATTORNEY- TRAINING	
A#4412 Credit Registration LW CAN Helena 4/14/25		1	601080	05/02/2025	2301.000.122.411100.380	($50.00)
P-Card Payee: MASTERCARD				5/2/2025	ATTORNEY- TRAINING	
A#4412 Stella's DN Mtg 4/18/25		1	601080	05/02/2025	2301.000.122.411100.394	$142.31
P-Card Payee: MASTERCARD				5/2/2025	ATTORNEY- WITNESS & JURY FEES	
					Check #: 536391	
					PO/InvoiceTotal:	$292.80
					Vendor Total:	$292.80
MASTERCARD J AGUILAR						
Check Group: AGUILAR						
A#3446 NAPA; Utility Battery 4/3/25		1	601027	04/30/2025	1000.000.728.430901.220	$171.89
P-Card Payee: MASTERCARD				4/30/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
A#3446 3GS; Mower Fuel 4/10/25		1	601027	04/30/2025	1000.000.728.430901.220	$40.00
P-Card Payee: MASTERCARD				4/30/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 536373	
					PO/InvoiceTotal:	$211.89
					Vendor Total:	$211.89
MASTERCARD J LOCKWOOD						
Check Group: LOCKWOOD						
A#6810 Carwash 3/27		1	601128	05/05/2025	2140.000.403.431100.360	$33.66
P-Card Payee: MASTERCARD				5/5/2025	WEED- REPAIR & MAINT SERVICE	
A#6810 MT Dept of Agric. 4/7/25		1	601128	05/05/2025	2140.000.403.431100.380	$15.61
P-Card Payee: MASTERCARD				5/5/2025	WEED- TRAINING	
A#6810 MT Dept of Agric 4/7/25		1	601128	05/05/2025	2140.000.403.431100.380	$31.20
P-Card Payee: MASTERCARD				5/5/2025	WEED- TRAINING	
A#6810 Sherwin Williams 4/17/25		1	601128	05/05/2025	2140.000.403.431100.366	$191.78
P-Card Payee: MASTERCARD				5/5/2025	WEED- REPAIR & MAINT BUILDINGS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 536384	
					PO/InvoiceTotal:	$272.25
					Vendor Total:	$272.25
MASTERCARD J MARTIN						
Check Group: MARTIN						
A#6588 PAYPAL 4/2/25		1	601021	04/30/2025	2393.000.102.410950.368	$30.00
P-Card Payee: MASTERCARD				4/30/2025	RECORDS PRES- SOFTWARE/HARDWARE MAINT	
					Check #: 536385	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A#4841 Safe for office 4/11/25		1	601106	05/05/2025	1000.000.104.410600.220	$362.70
P-Card Payee: MASTERCARD				5/5/2025	ELECTIONS- OPERATING SUPPLIES	
A#4841 CREDIT FOR FINANCE CHARGE		1	601106	05/05/2025	1000.000.104.410600.220	($27.25)
P-Card Payee: MASTERCARD				5/5/2025	ELECTIONS- OPERATING SUPPLIES	
					Check #: 536374	
					PO/InvoiceTotal:	$335.45
					Vendor Total:	$335.45
MASTERCARD M KESSLER						
Check Group: KESSLER						
A#1935 I#33286, 4/7/25, Dual Tier - Prorated Charges		1	600972	05/01/2025	1000.000.111.410510.368	$14.18
P-Card Payee: MASTERCARD				5/1/2025	FINANCE- SOFTWARE/HARDWARE MAINT	
A#1935 I#254235001-2025, 3/26/25, GFOA Membership Dues		1	600972	05/01/2025	1000.000.111.410510.330	$840.00
P-Card Payee: MASTERCARD				5/1/2025	FINANCE- MEMBERSHIP & DUES	
					Check #: 536383	
					PO/InvoiceTotal:	$854.18
					Vendor Total:	$854.18
MASTERCARD METRAPARK CONCESSIONS						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: METRA CONC						
A#6802 3/23/25 Shamrock Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$218.99
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 3/22/25 Albertsons Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$30.12
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 3/22/25 Albertsons Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$55.27
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 3/24/25 Sam's Club Board Lunch		1	601073	05/02/2025	5810.000.553.460442.256	$43.92
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- INTERNAL FOOD USE	
A#6802 3/28/25 Albertsons Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$41.81
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 3/28/25 Walmart Pic Frame		4	601073	05/02/2025	5810.000.553.460442.220	$23.92
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 3/28/25 Walmart Doc Frame		1	601073	05/02/2025	5810.000.553.460442.220	$7.63
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 3/28/25 Walmart Wall Clock		3	601073	05/02/2025	5810.000.553.460442.220	$98.88
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 3/28/25 Office Depot HP Toner		1	601073	05/02/2025	5810.000.553.460442.220	$94.49
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 3/29/25 Albertsons Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$32.29
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 3/30/25 Sling Schedule Chg		1	601073	05/02/2025	5810.000.553.460442.220	$33.39
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 4/10/25 Sling Schedule Chg		1	601073	05/02/2025	5810.000.553.460442.220	$17.48
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 4/10/25 Sam's Candy		1	601073	05/02/2025	5810.000.553.460442.223	$1,319.36
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 4/10/25 Shamrock Catering Equip		1	601073	05/02/2025	5810.000.553.460442.228	$129.96
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 4/10/25 Shamrock PBR Catering		1	601073	05/02/2025	5810.000.553.460442.228	$146.10
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6802 4/10/25 Walmart PBR Catering		1	601073	05/02/2025	5810.000.553.460442.228	$15.42
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
A#6802 4/12/25 Shamrock Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$19.99
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 4/11/25 Shamrock Food Prod		1	601073	05/02/2025	5810.000.553.460442.223	$58.17
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- FOOD	
A#6802 4/12/25 Walmart Catering Prod		1	601073	05/02/2025	5810.000.553.460442.220	$48.97
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 4/18/25 Sling Schedule Chg		1	601073	05/02/2025	5810.000.553.460442.220	$17.02
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
A#6802 4/21/25 Sling Schedule Chg		1	601073	05/02/2025	5810.000.553.460442.220	$16.86
P-Card Payee: MASTERCARD				5/2/2025	METRA FOOD & BEVERAGE- OPERATING SUPPLIES	
					Check #: 536386	
					PO/InvoiceTotal:	$2,470.04
					Vendor Total:	$2,470.04
MASTERCARD MOTOR POOL	045773					
Check Group: MOTOR POOL						
A#6372; 4/8/25; CONOCO GAS		1	601017	04/30/2025	1000.000.199.411800.231	$32.91
P-Card Payee: MASTERCARD				4/30/2025	MISC- GAS/OIL/GREASE	
A#6372; 4/12/25; CONOCO REBATE		1	601017	04/30/2025	1000.000.199.411800.231	($0.33)
P-Card Payee: MASTERCARD				4/30/2025	MISC- GAS/OIL/GREASE	
					Check #: 536387	
					PO/InvoiceTotal:	$32.58
					Vendor Total:	$32.58
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#7155 3/25/25 Amazon Membership		1	601015	04/30/2025	2399.000.235.420250.330	$14.99
P-Card Payee: MASTERCARD				4/30/2025	YSC- MEMBERSHIP & DUES	
A#7155 3/31/25 OP sup		1	601015	04/30/2025	2399.000.235.420250.220	$153.95
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7155 4/4/25 OP sup		1	601015	04/30/2025	2399.000.235.420250.220	$231.84
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#7155 4/7/25 OP sup		1	601015	04/30/2025	2399.000.235.420250.220	$311.71
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#7155 4/14/25 OP sup SD & SC Easter		1	601015	04/30/2025	2399.000.235.420250.220	$227.61
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#7155 4/16/25 Clothing		1	601015	04/30/2025	2399.000.235.420250.226	$115.82
P-Card Payee: MASTERCARD				4/30/2025	YSC- CLOTHING & UNIFORMS	
A#7155 4/16/25 Food sup		1	601015	04/30/2025	2399.000.235.420250.221	$12.98
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD SUPPLIES	
A#7155 4/16/25 Food		1	601015	04/30/2025	2399.000.235.420250.223	$408.21
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#7155 4/16/25 Jan sup		1	601015	04/30/2025	2399.000.235.420250.224	$14.96
P-Card Payee: MASTERCARD				4/30/2025	YSC- JANITORIAL SUPPLIES	
A#7155 4/16/25 OP sup		1	601015	04/30/2025	2399.000.235.420250.220	$139.37
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#7155 4/16/25 Rec		1	601015	04/30/2025	2399.000.235.420250.225	$30.72
P-Card Payee: MASTERCARD				4/30/2025	YSC- RECREATION S	
A#7155 4/16/25 Food		1	601015	04/30/2025	2399.000.235.420250.223	$29.20
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#7155 4/16/25 Econo van fuel		1	601015	04/30/2025	2399.000.235.420250.318	$76.00
P-Card Payee: MASTERCARD				4/30/2025	YSC- OTHER COMMUN & TRANSPORT	
A#7155 4/19/25 Sam's Club Membership upgrade		1	601015	04/30/2025	2399.000.235.420250.330	$20.05
P-Card Payee: MASTERCARD				4/30/2025	YSC- MEMBERSHIP & DUES	
A#7155 4/19/25 Sam's Club Membership discount		1	601015	04/30/2025	2399.000.235.420250.330	($10.00)
P-Card Payee: MASTERCARD				4/30/2025	YSC- MEMBERSHIP & DUES	
A#7155 4/19/25 Food		1	601015	04/30/2025	2399.000.235.420250.223	$151.31
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#7155 4/18/25 ED		1	601015	04/30/2025	2399.000.235.420250.381	$43.82
P-Card Payee: MASTERCARD				4/30/2025	YSC- OTHER EDUCATION COSTS	

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A#7155 4/22/25 OP sup		1	601015	04/30/2025	2399.000.235.420250.220	$75.45
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
					Check #: 536375	
					PO/InvoiceTotal:	$2,047.99
					Vendor Total:	$2,047.99
MASTERCARD S DUNN						
Check Group: DUNN						
A#7188 4/10/25 LH Meds		1	601016	04/30/2025	2399.000.235.420250.356	$62.84
P-Card Payee: MASTERCARD				4/30/2025	YSC- MEDICAL/OTHER	
					Check #: 536376	
					PO/InvoiceTotal:	$62.84
					Vendor Total:	$62.84
MASTERCARD S FIELD						
Check Group: FEILD						
A#4966 Hotel Midwest Fairs Mtg Charleston 3/26-26/25 SF		1	600996	04/29/2025	5810.000.551.460442.370	$892.26
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#4966 Taxi Midwest Fairs Mtg Charleston 3/26-26/25 SF		1	600996	04/29/2025	5810.000.551.460442.370	$41.50
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#4966 Luggage Midwest Fairs Mtg Charleston 3/26-26/25 SF		1	600996	04/29/2025	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#4966 Amazon 4/1/25 Carburetor Gx160		1	600996	04/29/2025	5810.000.552.460442.369	$22.97
P-Card Payee: MASTERCARD				4/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4966 Amazon 4/1/25 Mower PTO Switch		1	600996	04/29/2025	5810.000.552.460442.369	$23.18
P-Card Payee: MASTERCARD				4/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
A#4966 Authorize.Net 3/31/25 CC fees		1	600996	04/29/2025	5810.000.557.460442.220	$32.50
P-Card Payee: MASTERCARD				4/29/2025	METRA FAIR- OPERATING SUPPLIES	
A#4966 Airfare IAFE Summit Williamsburg 5/4-7/25 DT		1	600996	04/29/2025	5810.000.551.460442.370	$394.19
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#4966 Airfare IAFE Summit Williamsburg 5/4-7/25 DT		1	600996	04/29/2025	5810.000.551.460442.370	$423.68
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#4966 Airfare Refund Orig Chg IAFE Summit Williamsburg 5/4-7/25 DT		1	600996	04/29/2025	5810.000.551.460442.370	($940.87)
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- TRAVEL/MOVING	
A#4966 Amazon 4/11/25 Swingline EasyBlade		1	600996	04/29/2025	5810.000.551.460442.210	$21.18
P-Card Payee: MASTERCARD				4/29/2025	METRA ADMIN- OFFICE SUPPLIES	
A#4966 Amazon 4/18/25 Clutch Assy Tool		1	600996	04/29/2025	5810.000.552.460442.220	$20.57
P-Card Payee: MASTERCARD				4/29/2025	METRA FACILITIES- OPERATING SUPPLIES	
A#4966 Amazon 4/18/25 Piston Stop		1	600996	04/29/2025	5810.000.552.460442.369	$19.23
P-Card Payee: MASTERCARD				4/29/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 536378	
					PO/InvoiceTotal:	$990.39
					Vendor Total:	$990.39
MASTERCARD S YOGODZINSKI						
Check Group: YOGODZINSKI						
A#6973, 04/21/25, Creston DMK-4K-C HDCP2 8G+ Card		1	601026	04/30/2025	6060.000.608.500800.230	$39.99
P-Card Payee: MASTERCARD				4/30/2025	TECHNOLOGY- REPAIR & MAINT SUPPLIES	
A#6973, 04/21/25, Creston DM-TX-200-C-2G-W-T Transmitter		1	601026	04/30/2025	6060.000.608.500800.230	$19.95
P-Card Payee: MASTERCARD				4/30/2025	TECHNOLOGY- REPAIR & MAINT SUPPLIES	
					Check #: 536393	
					PO/InvoiceTotal:	$59.94
					Vendor Total:	$59.94
MASTERCARD T GOODRIDGE						
Check Group: GOODRIDGE						
A#6646 Luggage Midwest Fairs Charleston 3/23-26/25 TG		1	601071	05/02/2025	5810.000.551.460442.370	$40.00
P-Card Payee: MASTERCARD				5/2/2025	METRA ADMIN- TRAVEL/MOVING	
A#6646 Hotel Midwest Fairs Charleston 3/23-26/25 TG		1	601071	05/02/2025	5810.000.551.460442.370	$892.26
P-Card Payee: MASTERCARD				5/2/2025	METRA ADMIN- TRAVEL/MOVING	
A#6646 3/31/25 Facbk PBR Adv		1	601071	05/02/2025	5810.000.555.460442.337	$498.05
P-Card Payee: MASTERCARD				5/2/2025	METRA MARKETING- PUBLICITY/ADVERTSING	

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A#6646 3/31/25 25 MT Fair Promo Prod		1	601071	05/02/2025	5810.000.000.014200.000	$27.95
P-Card Payee: MASTERCARD				5/2/2025	METRA PREPAID EXPENSES	
A#6646 2/28/25 FreedomPay Trans. Fees		1	601071	05/02/2025	5810.000.556.460442.398	$357.57
P-Card Payee: MASTERCARD				5/2/2025	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
A#6646 4/6/25 Facebk Big Air Bash Adv		1	601071	05/02/2025	5810.000.555.460442.337	$321.40
P-Card Payee: MASTERCARD				5/2/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 4/6/25 Facebk PBR Adv		1	601071	05/02/2025	5810.000.555.460442.337	$428.60
P-Card Payee: MASTERCARD				5/2/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
A#6646 4/9/25 Builders 1st Source Wood Lath PG		1	601071	05/02/2025	5810.000.552.460442.301	$69.98
P-Card Payee: MASTERCARD				5/2/2025	METRA FACILITIES- HARVEST HAVEN GRANT	
A#6646 4/10/25 Ace Hardware Hoe & Rake PG		1	601071	05/02/2025	5810.000.552.460442.301	$64.98
P-Card Payee: MASTERCARD				5/2/2025	METRA FACILITIES- HARVEST HAVEN GRANT	
A#6646 4/14/25 Facebk PBR Adv		1	601071	05/02/2025	5810.000.555.460442.337	$60.23
P-Card Payee: MASTERCARD				5/2/2025	METRA MARKETING- PUBLICITY/ADVERTSING	
					Check #: 536379	
					PO/InvoiceTotal:	$2,761.02
					Vendor Total:	$2,761.02
MASTERCARD T HALPIN						
Check Group: HALPIN						
A#6711,4/2/2025, pallet of bottled warer for jury trials		1	601159	05/05/2025	1000.000.221.410330.210	$439.99
P-Card Payee: MASTERCARD				5/5/2025	CLERK OF COURT- OFFICE SUPPLIES	
					Check #: 536380	
					PO/InvoiceTotal:	$439.99
					Vendor Total:	$439.99
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; 3/24/25; CONOCO GAS		1	601070	05/02/2025	1000.000.145.411200.231	$59.76
P-Card Payee: MASTERCARD				5/2/2025	FACILITIES- GAS/OIL/GREASE	
A#6752; 4/5/25; EXXON GAS		1	601070	05/02/2025	1000.000.145.411200.231	$65.46
P-Card Payee: MASTERCARD				5/2/2025	FACILITIES- GAS/OIL/GREASE	

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A#6752; 4/17/25; CENEX GAS		1	601070	05/02/2025	1000.000.145.411200.231	$65.12
P-Card Payee: MASTERCARD				5/2/2025	FACILITIES- GAS/OIL/GREASE	
					Check #: 536381	
					PO/InvoiceTotal:	$190.34
					Vendor Total:	$190.34
MASTERCARD T KELLING						
Check Group: KELLING						
A#2583 Plates, napkins, cups, utensils, ets 4/15/25		1	601104	05/02/2025	1000.000.104.410600.220	$91.59
P-Card Payee: MASTERCARD				5/2/2025	ELECTIONS- OPERATING SUPPLIES	
					Check #: 536382	
					PO/InvoiceTotal:	$91.59
					Vendor Total:	$91.59
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 3/26/25 Jan sup		1	601014	04/30/2025	2399.000.235.420250.224	$127.34
P-Card Payee: MASTERCARD				4/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 3/26/25 OP sup		1	601014	04/30/2025	2399.000.235.420250.220	$153.86
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#2696 3/26/25 Food sup		1	601014	04/30/2025	2399.000.235.420250.221	$173.76
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD SUPPLIES	
A#2696 3/26/25 Food		1	601014	04/30/2025	2399.000.235.420250.223	$261.37
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#2696 3/27/25 Food		1	601014	04/30/2025	2399.000.235.420250.223	$97.08
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#2696 3/27/25 Clothing		1	601014	04/30/2025	2399.000.235.420250.226	$10.98
P-Card Payee: MASTERCARD				4/30/2025	YSC- CLOTHING & UNIFORMS	
A#2696 3/27/25 Food		1	601014	04/30/2025	2399.000.235.420250.223	$7.96
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#2696 4/1/25 Med sup		1	601014	04/30/2025	2399.000.235.420250.222	$45.56
P-Card Payee: MASTERCARD				4/30/2025	YSC- CHEM/LAB/MED SUPPLIES	

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A#2696 4/1/25 Food sup		1	601014	04/30/2025	2399.000.235.420250.221	$25.96
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD SUPPLIES	
A#2696 4/1/25 Food		1	601014	04/30/2025	2399.000.235.420250.223	$50.10
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD	
A#2696 4/5/25 Med sup		1	601014	04/30/2025	2399.000.235.420250.222	$2.50
P-Card Payee: MASTERCARD				4/30/2025	YSC- CHEM/LAB/MED SUPPLIES	
A#2696 4/5/25 Food sup		1	601014	04/30/2025	2399.000.235.420250.221	$128.72
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD SUPPLIES	
A#2696 4/5/25 OP sup		1	601014	04/30/2025	2399.000.235.420250.220	$10.00
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#2696 4/5/25 Rec		1	601014	04/30/2025	2399.000.235.420250.225	$54.89
P-Card Payee: MASTERCARD				4/30/2025	YSC- RECREATION S	
A#2696 4/5/25 Food sup		1	601014	04/30/2025	2399.000.235.420250.221	$11.48
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD SUPPLIES	
A#2696 4/4/25 FirstAid/CPR/AED for Employees		1	601014	04/30/2025	2399.000.235.420250.380	$200.00
P-Card Payee: MASTERCARD				4/30/2025	YSC- TRAINING	
A#2696 4/4/25 FirstAid/CPR/AED for employees		1	601014	04/30/2025	2399.000.235.420250.380	$200.00
P-Card Payee: MASTERCARD				4/30/2025	YSC- TRAINING	
A#2696 4/4/25 FirstAid/CPR/AED for employees		1	601014	04/30/2025	2399.000.235.420250.380	$200.00
P-Card Payee: MASTERCARD				4/30/2025	YSC- TRAINING	
A#2696 4/4/25 FirstAid/CPR/AED for employees		1	601014	04/30/2025	2399.000.235.420250.380	$200.00
P-Card Payee: MASTERCARD				4/30/2025	YSC- TRAINING	
A#2696 4/6/25 Rec merit outing		1	601014	04/30/2025	2399.000.235.420250.225	$44.04
P-Card Payee: MASTERCARD				4/30/2025	YSC- RECREATION S	
A#2696 4/7/25 ED		1	601014	04/30/2025	2399.000.235.420250.381	$71.98
P-Card Payee: MASTERCARD				4/30/2025	YSC- OTHER EDUCATION COSTS	
A#2696 4/9/25 OP sup		1	601014	04/30/2025	2399.000.235.420250.220	$53.84
P-Card Payee: MASTERCARD				4/30/2025	YSC- OPERATING SUPPLIES	
A#2696 4/9/25 Clothing		1	601014	04/30/2025	2399.000.235.420250.226	$21.96
P-Card Payee: MASTERCARD				4/30/2025	YSC- CLOTHING & UNIFORMS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A#2696 4/9/25 Food sup		1	601014	04/30/2025	2399.000.235.420250.221		$12.11
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD SUPPLIES		
A#2696 4/9/25 Food		1	601014	04/30/2025	2399.000.235.420250.223		$40.95
P-Card Payee: MASTERCARD				4/30/2025	YSC- FOOD		
					Check #: 536394		
						PO/InvoiceTotal:	$2,206.44
						Vendor Total:	$2,206.44
MINUTEMAN PRESS							
Check Group:							
I#3053 Bus Cards AP 4/14/25		1	601074	05/02/2025	2301.000.122.411100.210		$60.00
				5/2/2025	ATTORNEY- OFFICE SUPPLIES		
					Check #: 536335		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
MONTANA DAKOTA UTILITIES...	040762						
Check Group:							
A#05449010007 4/21/25 3325 KING AVE E		1	600981	4/29/2025	2140.000.403.431100.340		$109.93
				4/29/2025	WEED- UTILITIES		
					Check #: 536336		
						PO/InvoiceTotal:	$109.93
Check Group:							
A#80448095689 4/21/25 410 S 26th St #B (Generator)		1	601005	04/30/2025	2399.000.235.420250.344		$29.45
				4/30/2025	YSC- GAS		
A#85219010007 4/21/25 410 S 26th St		1	601005	04/30/2025	2399.000.235.420250.344		$438.33
				4/30/2025	YSC- GAS		
A#76319010005 4/21/25 407 S 27th St		1	601005	04/30/2025	2399.000.235.420250.344		$67.92
				4/30/2025	YSC- GAS		
A#11319010002 4/21/25 413 S 27th St		1	601005	04/30/2025	2399.000.235.420250.344		$29.44
				4/30/2025	YSC- GAS		
					Check #: 536336		

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					PO/InvoiceTotal:	$565.14
Check Group:						
A#70466310003 4/21/25, svc. BEAR garage		1	601118	05/02/2025 5/2/2025	2300.000.131.420140.344 DETECTIVES- GAS	$20.89
					Check #: 536336	
					PO/InvoiceTotal:	$20.89
Check Group:						
A#15449010006; 4/30/25 3165 KING AVE E.		1	601151	05/05/2025 5/5/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	$4,679.96
					Check #: 536336	
					PO/InvoiceTotal:	$4,679.96
					Vendor Total:	$5,375.92
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
i#77635 4/30/25, shredding YCSO		193	601120	5/2/2025 5/2/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$42.46
					Check #: 536337	
					PO/InvoiceTotal:	$42.46
					Vendor Total:	$42.46
MOONEY, BARBARA						
Check Group:						
VA BURIAL BENEFIT, JERRY J MOONEY, 3/20/25		1	601083	05/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536338	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
MOUNTAIN ALARM						
Check Group:						

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I#6259011 5/1/25; monitor Payne bldg.		1	601129	05/02/2025 5/2/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$52.30
I#6259893 5/1/25, monitor evid. bldg.		1	601129	05/02/2025 5/2/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$49.55
					Check #: 536339	
					PO/InvoiceTotal:	$101.85
					Vendor Total:	$101.85
NATURES BEAUTY USA LLC						
Check Group:						
I# 20201715 February Snow Plowing 2/28/25		1	601107	05/02/2025 5/2/2025	2649.000.000.430200.362 RSID 727M ROAD MAINT & REPAIRS	$2,800.00
					Check #: 536340	
					PO/InvoiceTotal:	$2,800.00
Check Group:						
I# 20201756 2-24 Snow Plowing 2/28/25		1	601108	5/02/2025 5/2/2025	2691.000.000.430200.362 RSID 771M ROAD MAINT & REPAIRS	$990.00
					Check #: 536340	
					PO/InvoiceTotal:	$990.00
					Vendor Total:	$3,790.00
NEARMAP US, INC						
Check Group:						
I#INV01744965 Nearmap Vertical Offine Copy Subscription 5/2/25 TO 5/1/26 5/2/25		1	601154	05/05/2025 5/5/2025	6040.000.000.014200.000 GIS PREPAID EXPENSES	$1,500.00
I#INV01744965 Public Display License 5/2/25 TO 5/1/26 5/2/25		1	601154	05/05/2025 5/5/2025	6040.000.000.014200.000 GIS PREPAID EXPENSES	$500.00
I#INV01744965 Oblique for Government 5/2/25 TO 5/1/26 5/2/25		100	601154	05/05/2025 5/5/2025	6040.000.000.014200.000 GIS PREPAID EXPENSES	$2,500.00
I#INV01744965 Subscription 5/2/25 TO 5/1/26 5/2/25		1	601154	05/05/2025 5/5/2025	6040.000.000.014200.000 GIS PREPAID EXPENSES	$58,375.00

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					Check #: 536341	
					PO/InvoiceTotal:	$62,875.00
					Vendor Total:	$62,875.00
NEW DAY INC	042308					
Check Group:						
ALCOHOL TAX FUND 4.29.25		1	601019	04/30/2025 4/30/2025	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	$25,000.00
					Check #: 536342	
					PO/InvoiceTotal:	$25,000.00
					Vendor Total:	$25,000.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3456425-2; 4/29/25 3150 KING AVE E		1	601150	05/05/2025 5/5/2025	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	$143.06
A#3454058-3; 4/29/25 ASPENWOOD TRL IRRG		1	601150	05/05/2025 5/5/2025	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$6.00
A#3018494-9; 4/28/25 3203 WILLOW WOOD CIR		1	601150	05/05/2025 5/5/2025	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$10.63
					Check #: 536343	
					PO/InvoiceTotal:	$159.69
					Vendor Total:	$159.69
PERFORMANCE ENGINEERING, LLC						
Check Group:						
LID PUMP STATION DESIGN 4/25 I#2021-180-025 4/25/25		1	601029	04/30/2025 4/30/2025	7285.000.735.431500.930 LOCKWOOD IRR BOND CONSTRUCTION	$16,386.75
					Check #: 536344	
					PO/InvoiceTotal:	$16,386.75
					Vendor Total:	$16,386.75
PRIDE OF MONTANA INC						

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Check Group:						
I#72405; 4/30/25 MILLER BLDG APR Cleaning		1	601135	05/05/2025 5/5/2025	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$3,678.00
					Check #: 536345	
					PO/InvoiceTotal:	$3,678.00
					Vendor Total:	$3,678.00
PUBLIC UTILITIES	005150					
Check Group:						
A#3081047 4/18/25 3319 KING AVE E		1	600977	4/29/2025 4/29/2025	2140.000.403.431100.340 WEED- UTILITIES	$21.96
					Check #: 536346	
					PO/InvoiceTotal:	$21.96
					Vendor Total:	$21.96
PURCELL TIRE & RUBBER CO.						
Check Group:						
I#31222444 4/28/25 TIRE		1	601000	04/29/2025 4/29/2025	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$155.74
					Check #: 536347	
					PO/InvoiceTotal:	$155.74
					Vendor Total:	$155.74
PURPLE CROSS LLC						
Check Group:						
I#1008 4/28/25 SD & SC med box refills		1	601012	04/30/2025 4/30/2025	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	$337.15
					Check #: 536348	
					PO/InvoiceTotal:	$337.15
Check Group:						
I#1003 EYE WASH 4/24/25		1	601082	05/02/2025 5/2/2025	2256.000.407.420501.220 BLIGHT- OPERATING SUPPLIES	$39.90
					Check #: 536348	

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					PO/InvoiceTotal:	$39.90
					Vendor Total:	$377.05
RIVER RIDGE LANDSCAPE CO						
Check Group:						
I#CMB42-37 February Snow Removal 2/28/25		1	600603	05/05/2025 5/5/2025	2645.000.000.430200.362 RSID 723M ROAD MAINT & REPAIRS	$1,475.00
I#CMB23-34 February Snow Removal 2/28/25		1	600603	05/05/2025 5/5/2025	2699.806.000.430200.362 806M RIVER RANCH RETREAT ROAD MAINT & R	$3,840.00
					Check #: 536349	
					PO/InvoiceTotal:	$5,315.00
					Vendor Total:	$5,315.00
ROONEY, JIM						
Check Group:						
I#2443 RSID Road Grading 4/16/25		1	601101	05/02/2025 5/2/2025	2577.000.000.430200.362 RSID 656M ROAD MAINT & REPAIRS	$1,800.00
					Check #: 536350	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00
SAYE, PAULA						
Check Group:						
Writ DR 17 06 #25000376 Easley v. Easley Ck. #2504260343 - Cameron Ashley Building Products A101-121740		1	601103	05/02/2025 5/2/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$192.72
					Check #: 536351	
					PO/InvoiceTotal:	$192.72
					Vendor Total:	$192.72
SMITH FUNERAL CHAPEL	005690					
Check Group:						
VA BURIAL BENEFIT, JERRY W LASHUAY, 2/21/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VA BURIAL BENEFIT, WILLIAM F BAGBY, 3/20/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
VA BURIAL BENEFIT, ROY E HOTH, 3/5/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
VA BURIAL BENEFIT, LORIE L BURKHARDT, 2/1/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
VA BURIAL BENEFIT, JACK K HUMPHREY, 1/21/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
VA BURIAL BENEFIT, ARTHUR K NEILL, 2/22/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
VA BURIAL BENEFIT, ROBERT G ELLIS, 2/15/25		1	601091	05/05/2025 5/5/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536352	
					PO/InvoiceTotal:	$1,750.00
Check Group:						
VA BURIAL BENEFIT, HARRELL L LANDRETH, 4/1/25		1	601092	5/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536352	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$2,000.00
SPARKS INC.						
Check Group:						
I#-2122025-5 February 7 Snow Plowing 2/12/25		1	601105	05/02/2025 5/2/2025	2699.852.000.430200.362 852M MACKENZIE MEADOWS- ROAD MAINT &REPAIRS	$1,500.00
					Check #: 536353	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
SPECTRUM.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#8313200010090588 4/19/25 SD & SC Cable		1	601010	04/30/2025 4/30/2025	2399.000.235.420250.225 YSC- RECREATION S	$174.78
					Check #: 536354	
					PO/InvoiceTotal:	$174.78
					Vendor Total:	$174.78
STAPLES INC						
Check Group:						
I#6029887246 4/23/25 LEXMARK TONER		2	601079	05/02/2025 5/2/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$267.98
					Check #: 536355	
					PO/InvoiceTotal:	$267.98
Check Group:						
I#6030379777 4/26/25, external hard drive		1	601131	5/02/2025 5/2/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$64.99
I#6030543465 4/29/25, canned air		5	601131	5/02/2025 5/2/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$39.25
					Check #: 536355	
					PO/InvoiceTotal:	$104.24
					Vendor Total:	$372.22
STAR SERVICE, INC.	005795					
Check Group:						
I#57093 4/11/25 "Expo/Pav Remodel"		1	600978	04/29/2025 4/29/2025	5811.000.553.460442.940 FOOD & BEVERAGE- CAPITAL OUTLAY/ EQUIPMENT	$945.00
					Check #: 536356	
					PO/InvoiceTotal:	$945.00
					Vendor Total:	$945.00
STARPLEX CORPORATION	042999					
Check Group:						
I#514342 Outlaws Game #1 Clean 4/20/25		1	600982	04/29/2025 4/29/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$3,496.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 536357	
					PO/InvoiceTotal:	$3,496.50
					Vendor Total:	$3,496.50
SULLINS, SANDRA						
Check Group:						
VA BURIAL BENEFIT, GEORGE L SULLINS, 2/6/25		1	601084	05/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536358	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270162753-00; 4/23/25; HEX WASHER HEAD SELF DRILLING SCREW		1	601009	04/30/2025 4/30/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$22.77
I#270162838-00; 4/23/25; PHILLIPS HEADER TEK SELF-DRILLING SCREW		1	601009	04/30/2025 4/30/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$41.78
					Check #: 536359	
					PO/InvoiceTotal:	$64.55
					Vendor Total:	$64.55
TAYLOR, CINDY						
Check Group:						
VA BURIAL BENEFIT, HAROLD B WITTMAN, 2/18/25		1	601086	05/02/2025 5/2/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536360	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
TECH CONSTRUCTION						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#8810 4/21/25 Sweeping Parking Lots		1	600995	04/29/2025 4/29/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$3,250.00
					Check #: 536361	
					PO/InvoiceTotal:	$3,250.00
					Vendor Total:	$3,250.00
TEL NET SYSTEMS INC						
Check Group:						
I#I-1327 4/16/25 Door Access Svc Call		1	600983	04/29/2025 4/29/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$371.00
					Check #: 536362	
					PO/InvoiceTotal:	$371.00
Check Group:						
I#I-1127 4/7/25, troubleshoot door @ evid. bldg		1	601119	5/2/2025 5/2/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$106.00
					Check #: 536362	
					PO/InvoiceTotal:	$106.00
					Vendor Total:	$477.00
THE EMBLEM AUTHORITY						
Check Group:						
I#48705 4/30/25 CHEST BADGE LT		100	601140	05/05/2025 5/5/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$268.00
					Check #: 536363	
					PO/InvoiceTotal:	$268.00
					Vendor Total:	$268.00
TRAILHEAD CATTLEWOMEN						
Check Group:						
TRAILHEAD CATTLE WOMEN 4/29/25		1	601024	04/30/2025 4/30/2025	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	$500.00
					Check #: 536364	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
US FOODS INC	002926					
Check Group:						
I#5050026 4/18/25 Food Prod A#44311173		1	600973	04/29/2025 4/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$1,094.80
I#4940730 4/15/25 Food Prod A#44311173		1	600973	04/29/2025 4/29/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$5.00
					Check #: 536365	
					PO/InvoiceTotal:	$1,099.80
Check Group:						
I#5145246 4/22/25 Food		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.223 YSC- FOOD	$409.83
I#5251461 4/25/25 OP		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$27.69
I#5251461 4/25/25 Food		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.223 YSC- FOOD	$43.05
I#5237101 4/25/25 OP		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$24.00
I#5237101 4/25/25 Jan sup		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$160.23
I#5237101 4/25/25 Food sup		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$79.24
I#5237101 4/25/25 Food		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.223 YSC- FOOD	$2,736.84
C#5921191 4/24/25 Food credit		1	601001	04/30/2025 4/30/2025	2399.000.235.420250.223 YSC- FOOD	($27.73)
					Check #: 536365	
					PO/InvoiceTotal:	$3,453.15
					Vendor Total:	$4,552.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VICTORY SUPPLY INC						
Check Group:						
I#INV113222 4/28/25 SANDAL SZ S		36	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$77.04
I#INV113222 4/28/25 SANDAL SZ M		72	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$154.08
I#INV113222 4/28/25 SANDAL SZ L		144	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$308.16
I#INV113222 4/28/25 SANDAL SZ XL		504	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$1,078.56
I#INV113222 4/28/25 SANDAL SZ 2XL		108	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$231.12
I#INV113222 4/28/25 UNIFORM PANTS SZ XL		48	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$307.68
I#INV113222 4/28/25 UNIFORM PANTS SZ 2XL		48	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$307.68
I#INV113222 4/28/25 UNIFORM PANTS SZ 3XL		24	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$156.72
I#INV113222 4/28/25 UNIFORM PANTS SZ 4XL		24	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$164.64
I#INV113222 4/28/25 UNIFORM PANTS SZ M		24	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$153.84
I#INV113222 4/28/25 UNIFORM PANTS SZ L		24	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$153.84
I#INV113222 4/28/25 UNIFORM PANTS SZ 3XL		24	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$156.72
I#INV113222 4/28/25 UNIFORM PANTS SZ 2XL		24	601072	05/02/2025 5/2/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$153.84
					Check #: 536366	
					PO/InvoiceTotal:	$3,403.92
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#INV113381 5/1/25 HYGINE KITS		300	601141	05/05/2025 5/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$543.00
I#INV113382 5/1/25 HYGINE KITS		300	601141	05/05/2025 5/5/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$543.00
					Check #: 536366	
					PO/InvoiceTotal:	$1,086.00
					Vendor Total:	$4,489.92
WEST, JOCK B						
Check Group:						
MAY RENT & PARKING		1	601076	05/02/2025 5/2/2025	2290.000.410.450400.530 EXTENSION - RENT/LEASE	$2,580.00
					Check #: 536367	
					PO/InvoiceTotal:	$2,580.00
					Vendor Total:	$2,580.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68058 KLEENEX 4/23/25		10	601018	04/30/2025 4/30/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$25.00
I#68058 GREEN PAPER 4/23/25		1	601018	04/30/2025 4/30/2025	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$17.25
					Check #: 536368	
					PO/InvoiceTotal:	$42.25
Check Group:						
I#68094 4/28/25, tape/pens/cleaner		1	601097	05/02/202 5/2/2025	2290.000.410.450400.210 EXTENSION- OFFICE SUPPLIES	$45.60
					Check #: 536368	
					PO/InvoiceTotal:	$45.60
Check Group:						
I#68066 4/24/25, pens		1	601117	05/2/2025 5/2/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$19.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#68085 4/25/25, color card printer		1	601117	05/2/2025 5/2/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$1,700.00
I#68095 4/28/25, MagiCard dye film		1	601117	05/2/2025 5/2/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$280.00
					Check #: 536368	
					PO/InvoiceTotal:	$1,999.83
Check Group:						
I68012, 4/17/2025, copy paper, highlighters, foil seals, wireless mouse, tape dispensers, staplers, ipens, sanitizing wipes, fingertip moisteners		1	601146	05/05/2025 5/5/2025	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	$377.15
					Check #: 536368	
					PO/InvoiceTotal:	$377.15
					Vendor Total:	$2,464.83
WINKLER, KENNETH L						
Check Group:						
Writ CV 24 2285 #25000808 Winkler v. Winkel Ck. #4106 - Corcoran Trucking A101-121742		1	601110	05/02/2025 5/2/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$172.87
					Check #: 536369	
					PO/InvoiceTotal:	$172.87
					Vendor Total:	$172.87
WW GRAINGER....						
Check Group:						
I#9467486461; 4/9/25; PLATECASTER, SWIVEL		1	601006	04/30/2025 4/30/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$20.40
					Check #: 536370	
					PO/InvoiceTotal:	$20.40
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#9478188627 4/18/25 BASE FLANGE		6	601139	05/05/2025	2300.000.136.420200.362	$53.28
				5/5/2025	DETENTION- MAINT & REPAIRS	
					Check #: 536370	
					PO/InvoiceTotal:	$53.28
					Vendor Total:	$73.68
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#136927 TAX ABATEMENT TOWN & COUNTRY SUPPLY 4/25/25		1	601148	05/05/2025	1000.000.199.411800.337	$40.50
				5/5/2025	MISC- PUBLICITY/ADVERTISING	
					Check #: 536371	
					PO/InvoiceTotal:	$40.50
					Vendor Total:	$40.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 4/30/25		1	601142	05/05/2025	1000.000.124.420600.340	$185.19
				5/5/2025	DES- UTILITIES	
A#17389010 Skyview Tower 4/30/25		1	601142	05/05/2025	1000.000.124.420600.340	$329.97
				5/5/2025	DES- UTILITIES	
					Check #: 536372	
					PO/InvoiceTotal:	$515.16
Check Group:						
A#16623000; 4/30/25 CUSTER		1	601149	5/05/2025	2544.000.000.430260.362	$162.00
				5/5/2025	RSID 577 LIGHTING MAINT & REPAIRS	
A#16628000; 4/30/25 WORDEN		1	601149	5/05/2025	2522.000.000.430260.362	$300.00
				5/5/2025	RSID 519 LIGHTING MAINT & REPAIRS	
A#17388000; 4/30/25 HUNTLEY		1	601149	5/05/2025	2562.000.000.430260.362	$183.33
				5/5/2025	RSID 641L LIGHTING MAINT & REPAIRS	
A#17389012; 4/30/25 LOCKWOOD		1	601149	5/05/2025	2275.000.423.430264.340	$89.50
				5/5/2025	LOCKWOOD PED- UTILITIES	
					Check #: 536372	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$734.83
						Vendor Total:	$1,249.99
						Grand Total:	$603,202.30

End of Report