Voucher Detail Listing

Voucher Batch Number: 1289 **05/27/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
YSC, TX 600Amp Transfer Switch, I#21017		1	601611	05/20/2025 5/20/2025	4050.000.599.420250.940 YSC-CAPITAL OUTLAY/ EQUIPMENT	$10,825.00
					Check #: 536832	
					PO/InvoiceTotal:	$10,825.00
					Vendor Total:	$10,825.00
ACE HARDWARE.	002250					
Check Group:						
I#266956/1 5/8/25 Steel Utility Blades A#1113		1	601613	05/20/2025 5/20/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$9.99
I#266956/1 5/8/25 Utility Knife A#1113		2	601613	05/20/2025 5/20/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$29.98
I#266958/1 5/8/25 Stencil Elec Post A#1113		1	601613	05/20/2025 5/20/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$3.99
					Check #: 536833	
					PO/InvoiceTotal:	$43.96
					Vendor Total:	$43.96
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2188; 5/2-15/25 PR SVC B.R.		1	601610	05/20/2025 5/20/2025	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$250.00
I#2188; 5/2-15/25 PR SVC M.P.		1	601610	05/20/2025 5/20/2025	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$125.00
I#2188 ADMIN FEE		1	601610	05/20/2025 5/20/2025	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$138.75
I#2224 5/16-6/1/25 PR SVC B.R.		1	601610	05/20/2025 5/20/2025	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$250.00
I#2224 5/16-6/1/25 PR SVC M/P.		1	601610	05/20/2025 5/20/2025	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$125.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#2224 ADMIN FEE		1	601610	05/20/2025 5/20/2025	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$138.75
					Check #: 536834	
					PO/InvoiceTotal:	$1,027.50
Check Group:						
I#2225, 5/16-6/1/25 PR SVC M.H.		1	601699	05/22/2025 5/22/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2225, 5/16-6/1/25 PR SVC R.P.		1	601699	05/22/2025 5/22/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2225, 5/16-6/1/25 PR SVC L.S.		1	601699	05/22/2025 5/22/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
I#2225 ADMIN FEE		1	601699	05/22/2025 5/22/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$743.75
I#2225, 5/16-6/1/25 PR SVC J.I		1	601699	05/22/2025 5/22/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
					Check #: 536834	
					PO/InvoiceTotal:	$2,868.75
					Vendor Total:	$3,896.25
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
I#20962 5/9/25 RTU Svc Call		1	601681	05/22/2025 5/22/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,390.72
					Check #: 536835	
					PO/InvoiceTotal:	$1,390.72
					Vendor Total:	$1,390.72
ALTERNATIVES INC	001245					
Check Group:						
7/24 DATA SUPPORT I#ALT-HEART-24 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$1,110.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
8/24 DATA SUPPORT I#ALT-HEART-24 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$648.03
9/24 DATA SUPPORT I#ALT-HEART-24 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$272.00
10/24 DATA SUPPORT I#ALT-HEART-24 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$1,679.93
1/25 DATA SUPPORT I#ALT-HEART-25 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$3,440.41
2/25 DATA SUPPORT I#ALT-HEART-25 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$1,056.17
3/25 DATA SUPPORT I#ALT-HEART-25 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$1,119.78
11/24 DATA SUPPORT I#ALT-HEART-24 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$1,601.15
12/24 DATA SUPPORT I#ALT-HEART-24 SUPPL.		1	601556	05/16/2x25 5/16/2025	2916.000.136.420233.398 HEART VENDOR SVS SH72	$1,146.57
					Check #: 536836	
					PO/InvoiceTotal:	$12,074.45
					Vendor Total:	$12,074.45
AMERICAN DRILLING AND SUPPLY, INC						
Check Group:						
I#1919 5/12/25 "EQUIP FUND" Pump House		1	601629	05/20/2025 5/20/2025	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	$5,000.00
					Check #: 536837	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
ANDERSON, KENNETH.						
Check Group:						
Defensive Tactics Instructor Training 5/11/25-5/16/25 miles & meals		1	601736	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$392.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lodging 5/11/25 for Training class, no dorm available that day		1	601736	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$87.54
					Check #: 536838	
					PO/InvoiceTotal:	$479.54
					Vendor Total:	$479.54
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10305938 5/16/25 Dairy		1	601730	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	$245.28
I#10305972 5/20/25 Dairy		1	601730	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	$179.06
					Check #: 536839	
					PO/InvoiceTotal:	$424.34
					Vendor Total:	$424.34
ARMSTRONG, LARRY						
Check Group:						
C07426 REFUND OVERPAID A101-122130		1	601715	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$13.92
					Check #: 536840	
					PO/InvoiceTotal:	$13.92
					Vendor Total:	$13.92
AUSTIN SPENCER ENTERPRISES						
Check Group:						
A34237 REFUND OVERPAID A101-122143		1	601718	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$296.56
					Check #: 536841	
					PO/InvoiceTotal:	$296.56
					Vendor Total:	$296.56
AUTOMATED MAINTENANCE SER	021399					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#87982; 4/11/25; APRIL JANITORIAL SERVICES		1	601600	05/20/2025 5/20/2025	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$17,126.92
					Check #: 536842	
					PO/InvoiceTotal:	$17,126.92
					Vendor Total:	$17,126.92
BEETLE'S AUTO BODY						
Check Group:						
C02451 REFUND ALREADY PAID A101-122106		1	601695	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$2,068.96
					Check #: 536843	
					PO/InvoiceTotal:	$2,068.96
					Vendor Total:	$2,068.96
BIG SKY MOBILE IMAGING LLC						
Check Group:						
I#4822 5/14/25 KS x-ray		1	601732	05/22/2025 5/22/2025	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$150.00
I#4822 5/14/25 HA x-ray		1	601732	05/22/2025 5/22/2025	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$150.00
					Check #: 536844	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
BILLINGS CLINIC......						
Check Group:						
I#4442940 3/25/25 MEDICAL SERVICE (HA)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$616.00
I#561185072-P 12/31/24 MEDICAL SERVICE (DJ)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$293.30
I#561398418-P 1/15/25 MEDICAL SERVICE (JD)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$154.00

Yellowstone County

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#561436504-P 1/21/25 MEDICAL SERVICE (BS)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$280.70
I#561480162-P 1/23/25 MEDICAL SERVICE (BF)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$280.70
I#561429795-P 1/16/25 MEDICAL SERVICE (RC)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$152.60
I#561429794-P 1/16/25 MEDICAL SERVICE (RC)		1	601633	5/23/25 5/23/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$186.90
					Check #: 536845	
					PO/InvoiceTotal:	$1,964.20
					Vendor Total:	$1,964.20
BROADWATER CLINIC OCCUPATIONAL HEALTH						
Check Group:						
I#66229 4/30/25 Emp Physical JW		1	601630	05/20/2025 5/20/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$185.00
					Check #: 536846	
					PO/InvoiceTotal:	$185.00
					Vendor Total:	$185.00
BROCHU, MICHAEL						
Check Group:						
C08822A EBOX OVERPAID A101-122127		1	601714	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$11.47
					Check #: 536847	
					PO/InvoiceTotal:	$11.47
					Vendor Total:	$11.47
CAPITAL ONE						
Check Group:						
I#646363 5/7/25 TV		1	601634	05/20/2025 5/20/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$218.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#646363 5/7/25 IL WATER		1	601634	05/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$25.92
					Check #: 536848	
					PO/InvoiceTotal:	$243.92
					Vendor Total:	$243.92
CENTURYLINK.						
Check Group:						
A#89840494 I#736402868; 5/8/25 BACKUP FOR 911 CENTER		1	601609	05/20/2025 5/20/2025	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	$1,401.43
					Check #: 536849	
					PO/InvoiceTotal:	$1,401.43
					Vendor Total:	$1,401.43
CENTURYLINK....						
Check Group:						
A#333894146 5/1/25 Choice Bus Line		1	601625	5/20/2025 5/20/2025	5810.000.552.460442.345 METRA FACILITIES- PHONE	$193.41
A#333384861 5/1/25 Data Line		1	601625	5/20/2025 5/20/2025	5810.000.552.460442.345 METRA FACILITIES- PHONE	$474.88
					Check #: 536850	
					PO/InvoiceTotal:	$668.29
					Vendor Total:	$668.29
CITY OF BILLINGS	001775					
Check Group:						
I#242661498 - March Parking fees 4/3/25		1	601612	05/20/2025 5/20/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$13.75
					Check #: 536851	
					PO/InvoiceTotal:	$13.75
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#242685215 April Parking fees 5/8/25		1	601617	5/20/2025 5/20/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$40.00
					Check #: 536851	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$53.75
CITY OF LAUREL	003925					
Check Group:						
2ND HALF FIRE DIST LUFSA FY25		1	601673	05/22/2025 5/22/2025	7216.000.000.021210.000 LAUREL URB FIRE SERV AREA DUE TO SPECIAL DISTRICTS	$56,503.30
					Check #: 536852	
					PO/InvoiceTotal:	$56,503.30
					Vendor Total:	$56,503.30
COOKS CORRECTIONAL						
Check Group:						
I#N909584 4/3/25 TRAYS		10	601636	05/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,709.90
I#N909584 4/3/25 SOUP SPOONS		2	601636	05/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$93.58
I#N911017 4/9/25 TUMBLERS		6	601636	05/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$526.54
					Check #: 536853	
					PO/InvoiceTotal:	$2,330.02
					Vendor Total:	$2,330.02
COP CONSTRUCTION	002409					
Check Group:						
PA#2 LWSD SEWER CROSSING MSC36		1	601672	05/22/2025 5/22/2025	2959.000.246.430551.938 LKWD TEDD EDA WATER/SEWER PROJ MSC36	$371,752.90
PA#2 LWSD 5% RETAINAGE MSC36		1	601672	05/22/2025 5/22/2025	2959.000.246.430551.938 LKWD TEDD EDA WATER/SEWER PROJ MSC36	($21,443.25)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PA#2 LESS 1% GRT PAID BY LWSD		1	601672	05/22/2025 5/22/2025	2959.000.246.430551.938 LKWD TEDD EDA WATER/SEWER PROJ MSC36	($3,503.10)
PA#2 LWSD SEWER CROSSING MSC36		1	601672	05/22/2025 5/22/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$66,957.53
PA#2 LWSD 5% RETAINAGE MSC36		1	601672	05/22/2025 5/22/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	($3,823.81)
PA#2 LESS 1% GRT PAID BY LWSD		1	601672	05/22/2025 5/22/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	($631.33)
					Check #: 536854	
					PO/InvoiceTotal:	$409,308.94
					Vendor Total:	$409,308.94
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						
C00121 REFUND OVER PAID A101-122122		1	601703	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$16.37
					Check #: 536855	
					PO/InvoiceTotal:	$16.37
					Vendor Total:	$16.37
CORELOGIC TAX SERVICES, LLC						
Check Group:						
A20374 REFUND 1H OVERPAID		1	601702	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$21.84
					Check #: 536856	
					PO/InvoiceTotal:	$21.84
					Vendor Total:	$21.84
CULLIGAN WATER						
Check Group:						
A#571-10041408-5 - May water cooler rent RM207 4/30/25		1	601614	05/20/2025 5/20/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$90.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#571-08906786-2 - May water cooler rent RM701 4/30/25		1	601614	05/20/2025 5/20/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$65.00
					Check #: 536857	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
CURB APPEAL LAWN SERVICE						
Check Group:						
I#16011 Peoples Garden Sprinkler Install 5/4/25		1	601709	05/22/2025 5/22/2025	5810.000.552.460442.301 METRA FACILITIES- HARVEST HAVEN GRANT	$3,200.00
					Check #: 536858	
					PO/InvoiceTotal:	$3,200.00
					Vendor Total:	$3,200.00
CURTISS, GEOFFREY						
Check Group:						
I# 4.28.25 Expedited Fee - Transcript DC23-0943 Duvall		1	601635	05/20/2025 5/20/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$230.30
					Check #: 536859	
					PO/InvoiceTotal:	$230.30
					Vendor Total:	$230.30
DANGERFIELD, BRANDY						
Check Group:						
LOCKWOOD PED HELMET GIVEAWAY 5/25		1	601604	05/20/2025 5/20/2025	2900.000.280.411800.397 PILT- FIXED CONTRACT SERVICES	$1,500.00
					Check #: 536860	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
DEBELAK, REBECCA						
Check Group:						
C04425 REFUND OVERPAID A101-122123		1	601712	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$3,035.50

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					Check #: 536861	
					PO/InvoiceTotal:	$3,035.50
					Vendor Total:	$3,035.50
DEX IMAGING LLC						
Check Group:						
I#AR13288120 5/10/25 Copier Svc A#12704-360S		1	601628	05/20/2025 5/20/2025	5810.000.558.460442.398 METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	$53.33
					Check #: 536862	
					PO/InvoiceTotal:	$53.33
					Vendor Total:	$53.33
DOMINGUEZ, MICHELLE						
Check Group:						
1000240 REFUND PREPAY REBILL A101-122144		1	601719	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$123.07
					Check #: 536863	
					PO/InvoiceTotal:	$123.07
					Vendor Total:	$123.07
ECOLAB PEST ELIMINATION DIVISION						
Check Group:						
I#8173473 5/5/25 Pest Svc		1	601694	05/22/2025 5/22/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,985.76
					Check #: 536864	
					PO/InvoiceTotal:	$1,985.76
					Vendor Total:	$1,985.76
ECONOPRINT						
Check Group:						
I#334723 5/16/25 REMANDING REPORT		1	601624	05/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$447.19
					Check #: 536865	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$447.19
Check Group:						
I#334842 5/22/25 Letterhead paper		1	601735	05/22/2025 5/22/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$306.46
					Check #: 536865	
					PO/InvoiceTotal:	$306.46
					Vendor Total:	$753.65
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#G83538 5/14/25 Peoples Garden Gloves A#52790		1	601692	05/22/2025 5/22/2025	5810.000.552.460442.301 METRA FACILITIES- HARVEST HAVEN GRANT	$468.00
					Check #: 536866	
					PO/InvoiceTotal:	$468.00
					Vendor Total:	$468.00
EMINETH, LAUREN						
Check Group:						
MLEA POST Training 4/27/25 & 5/2/25 miles and meals		1	601738	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$383.00
MLEA POST Training 5/4/25 & 5/9/25 miles & meals		1	601738	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$392.00
MLEA POST Training 5/11/25 & 5/16/25 miles & meals		1	601738	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$243.00
MLEA POST Training 5/16/25 miles at lower rate		1	601738	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$134.00
					Check #: 536867	
					PO/InvoiceTotal:	$1,152.00
					Vendor Total:	$1,152.00
FERGUSON ENTERPRISES LLC #3007						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#3672428; 5/6/25; CARTS		1	601601	05/20/2025 5/20/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$147.58
					Check #: 536868	
					PO/InvoiceTotal:	$147.58
					Vendor Total:	$147.58
GALLAGHER, JACQUELINE						
Check Group:						
MLEA POST Training 4/27/25 & 5/2/25 meals only		1	601737	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$47.00
MLEA POST Training 5/4/25 & 5/9/25 meals only		1	601737	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$56.00
MLEA POST Training 5/11/25 & 5/16/25 meals only		1	601737	05/22/2025 5/22/2025	2399.000.235.420250.370 YSC- TRAVEL	$47.00
					Check #: 536869	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GILLEN, KEVIN.						
Check Group:						
ELECTIONS CONTRACT 5/1-15/25		2	601603	05/20/2025 5/20/2025	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	$100.00
COUNTY ATTORNEY CONTRACT 5/1-15/25		31	601603	05/20/2025 5/20/2025	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	$1,550.00
					Check #: 536870	
					PO/InvoiceTotal:	$1,650.00
					Vendor Total:	$1,650.00
GLENNEY, TERRY						
Check Group:						
MV REFUND OVERPAID #3HPVPV88T37 A101-122091		1	601711	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$100.00
					Check #: 536871	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
GREEN, JULIE R						
Check Group:						
I# 24-114 - Transcript DC23-0938 Hale 12.12.24		1	601616	05/20/2025 5/20/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$86.95
					Check #: 536872	
					PO/InvoiceTotal:	$86.95
					Vendor Total:	$86.95
GREENSLEEVES ESTATES OWNER ASSOCIATION						
Check Group:						
Meeting 5-13-2025 Public Easement Purchase for round about.		1	601671	05/22/2025 5/22/2025	2110.000.401.430200.923 ROAD- CONSTRUCTION/REPAIR	$7,150.00
					Check #: 536873	
					PO/InvoiceTotal:	$7,150.00
					Vendor Total:	$7,150.00
GUTIERREZ, GERALD						
Check Group:						
1000108 REFUND PREPAY REBILL A101-122126		1	601713	5/23/25 5/23/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$130.47
					Check #: 536874	
					PO/InvoiceTotal:	$130.47
					Vendor Total:	$130.47
H & E EQUIPMENT SERVICES INC.						
Check Group:						
I#900357381 5/1/25 "LAKE DOME" Remodel A#1023815		1	601626	05/20/2025 5/20/2025	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	$730.25
					Check #: 536875	
					PO/InvoiceTotal:	$730.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$730.25
HALSTEN, ASHLYN						
Check Group:						
1000167 REFUND PREPAY REBILL A101-122142		1	601717	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$140.50
					Check #: 536876	
					PO/InvoiceTotal:	$140.50
					Vendor Total:	$140.50
HAND, MARTHA						
Check Group:						
C10739 REFUND OVER PAID A101-122128		1	601691	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$10.00
					Check #: 536877	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
HAVENPARK MANAGEMENT, LLC						
Check Group:						
1007446 REFUND OVERPAID A101-122175		1	601705	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$64.23
					Check #: 536878	
					PO/InvoiceTotal:	$64.23
					Vendor Total:	$64.23
HENRY, MATTHEW						
Check Group:						
I#0601202501 JUNE SUPT CONTRACT 6/1/25		1	601544	05/16/2025 5/16/2025	1000.000.113.410540.398 TREASURER- VARIABLE CONTRACT SERVICE	$2,793.00
					Check #: 536879	
					PO/InvoiceTotal:	$2,793.00
					Vendor Total:	$2,793.00
HIGH SIERRA II, INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A36337+ REFUND OVERPAID A101-122169		1	601708	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,626.67
					Check #: 536880	
					PO/InvoiceTotal:	$1,626.67
					Vendor Total:	$1,626.67
HYDROMETRICS INC						
Check Group:						
I#34182, PROFESSIONAL SERVICES, 4-1-25 - 4-30-25,		1	601605	05/20/2025 5/20/2025	2689.000.000.430235.362 RSID 769M STORM DRAINAGE MAINT & REPAIRS	$1,122.80
					Check #: 536881	
					PO/InvoiceTotal:	$1,122.80
					Vendor Total:	$1,122.80
JORDAN, SUSAN						
Check Group:						
4-25-2025 Zimmerman Park Vault Toilets		1	601668	05/22/2025 5/22/2025	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	$340.00
					Check #: 536882	
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#503274 5/9/25 D Batteries A#29876		144	601618	05/20/2025 5/20/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$216.00
I#503274 5/9/25 Orange Natural A#29876		1	601618	05/20/2025 5/20/2025	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$118.31
					Check #: 536883	
					PO/InvoiceTotal:	$334.31
					Vendor Total:	$334.31
KIGHTLINGER, GRACE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#4/21/25 - DC22-1419 & DC24-1347 Bradley transcript		1	601615	05/20/2025 5/20/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$37.60
					Check #: 536884	
					PO/InvoiceTotal:	$37.60
					Vendor Total:	$37.60
KINGS ACE HARDWARE, STATE						
Check Group:						
I#772383/2 5/19/25 kickdown for back alley entry door		1	601731	5/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$9.59
I#772393/2 5/19/25 padlocks for electric boxes & generator		1	601731	5/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$79.96
I#772440/2 5/21/25 motomix fuel for chainsaw, tree removal		1	601731	5/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$34.99
					Check #: 536885	
					PO/InvoiceTotal:	$124.54
					Vendor Total:	$124.54
LAFOUNTAIN, KATHLEEN						
Check Group:						
VA BURIAL BENEFIT, GERALD P LAFOUNTAIN, 3/17/25		1	601679	05/22/2025 5/22/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536886	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
LEGACY, LLC						
Check Group:						
A37860 REFUND ALREADY PAID A101-122071		1	601704	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$527.97
					Check #: 536887	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$527.97
					Vendor Total:	$527.97
LOCKWOOD WATER & SEWER	020091					
Check Group:						
REIMB 1% GRT EDA PA#2 COP CONST.		1	601675	05/22/2025 5/22/2025	2959.000.246.430551.938 LKWD TEDD EDA WATER/SEWER PROJ MSC36	$3,503.10
REIMB 1% GRT COUNTY, PA#2 COP CONSTRUCTION		1	601675	05/22/2025 5/22/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$631.33
REIMB COUNTY PORTION OF MORRISON MAIERLE		1	601675	05/22/2025 5/22/2025	2310.000.246.470210.938 MATCH MSC36 WATER/SEWER PROJ	$20,598.26
					Check #: 536888	
					PO/InvoiceTotal:	$24,732.69
					Vendor Total:	$24,732.69
LONE ANTELOPE PROPERTIES LLC						
Check Group:						
A18648F REFUND OVERPAID 2023 AMOUNT A101-122145		1	601720	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$12.15
					Check #: 536889	
					PO/InvoiceTotal:	$12.15
					Vendor Total:	$12.15
LORASH, GREG & ABBIE						
Check Group:						
1000140 REFUND PREPAY REBILL A101-122137		1	601716	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$189.98
					Check #: 536890	
					PO/InvoiceTotal:	$189.98
					Vendor Total:	$189.98
MAILING TECHNICAL SERVICES	044983					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#161176 5/20/25 POSTAGE FOR 5/1-9/25		1	601607	05/20/2025 5/20/2025	1000.000.199.411800.311 MISC- POSTAGE	$2,627.27
I#11102 ELECTION LETTER POSTAGE 5/16/25		1	601607	05/20/2025 5/20/2025	1000.000.199.411800.311 MISC- POSTAGE	$130.48
					Check #: 536891	
					PO/InvoiceTotal:	$2,757.75
					Vendor Total:	$2,757.75
MICHELS, STEPHANIE	004195					
Check Group:						
I# 5.1.25 - Transcript DC23-1690 Brady		1	601631	05/20/2025 5/20/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$58.00
					Check #: 536892	
					PO/InvoiceTotal:	$58.00
					Vendor Total:	$58.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 5/8/25 308 6th Ave N		1	601622	05/20/2025 5/20/2025	5810.000.552.460442.344 METRA FACILITIES- GAS	$3,652.51
					Check #: 536893	
					PO/InvoiceTotal:	$3,652.51
Check Group:						
A#07162535186: 5/16/25 MILLER BLDG		1	601689	05/22/2025 5/22/2025	1000.000.145.411200.344 FACILITIES- GAS	$239.51
A#51978010000; 5/16/25 215 N 27TH		1	601689	05/22/2025 5/22/2025	1000.000.145.411200.344 FACILITIES- GAS	$1,848.85
A#87034729894; 5/16/25 2320 3rd Ave N		1	601689	05/22/2025 5/22/2025	1000.000.145.411200.344 FACILITIES- GAS	$57.25
					Check #: 536893	
					PO/InvoiceTotal:	$2,145.61
					Vendor Total:	$5,798.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MONTANA FENCE	002975					
Check Group:						
I#18931 "Misc Bldg/Grnds" 16 Bollards Install 5/19/25		1	601683	05/22/2025 5/22/2025	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$1,999.00
					Check #: 536894	
					PO/InvoiceTotal:	$1,999.00
					Vendor Total:	$1,999.00
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#77835 Shred 275 lbs 052125		1	601693	05/22/2025 5/22/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$60.50
					Check #: 536895	
					PO/InvoiceTotal:	$60.50
					Vendor Total:	$60.50
MORSE, MARK.						
Check Group:						
A#265112090826 4/15-5/14/25 MM		1	601669	05/22/2025 5/22/2025	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY	$53.42
					Check #: 536896	
					PO/InvoiceTotal:	$53.42
					Vendor Total:	$53.42
MOUNTAIN SUPPLY COMPANY	022228					
Check Group:						
I#9632475 5/20/25 repair part for broken pipe in SD mod 1		1	601727	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$16.95
I#9632491 5/20/25 repair part for broken pipe in SD Mod 1		1	601727	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$26.15
					Check #: 536897	
					PO/InvoiceTotal:	$43.10
					Vendor Total:	$43.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MURPHY, LORAN						
Check Group:						
BFLW REPL CK #46754		1	601641	05/20/2025 5/20/2025	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	$8.00
BFLW REPL CK #47099		1	601641	05/20/2025 5/20/2025	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	$42.00
					Check #: 536898	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
NATIONSTAR MORTGAGE, LLC						
Check Group:						
D07470C REFUND ALREADY PAID A101-122125		1	601707	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$2,155.86
					Check #: 536899	
					PO/InvoiceTotal:	$2,155.86
					Vendor Total:	$2,155.86
NORTHWESTERN ENERGY	045035					
Check Group: METRA						
A#3023744-0 5/2/25 308 6TH AVE N		1	601621	05/20/2025 5/20/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$95.13
					Check #: 536901	
					PO/InvoiceTotal:	$95.13
Check Group:						
A#0255043-2 410 S 26th St		1	601734	5/22/2025 5/22/2025	2399.000.235.420250.341 YSC- ELECTRICITY	$2,547.52
					Check #: 536900	
					PO/InvoiceTotal:	$2,547.52
					Vendor Total:	$2,642.65
ORTHO MONTANA PSC						
Check Group:						

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I#CF5000D8 4/30/25 MEDICAL SERVICE (BR)		1	601632	05/22/2025 5/22/2025	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	$311.00
					Check #: 536902	
					PO/InvoiceTotal:	$311.00
					Vendor Total:	$311.00
OSTLUND FIRE PROTECTION INC						
Check Group:						
I#24-5391 DW 5/7/25 Flushing of the dry sprinkler system 36 1/2 hours		1	601729	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$5,292.50
I#24-5391 DW 5/7/25 equipment rental		1	601729	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$400.00
I#24-5391 DW 5/7/25 internal inspection		1	601729	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$400.00
I#24-5391 DW 5/7/25 truck charge		1	601729	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$180.00
					Check #: 536903	
					PO/InvoiceTotal:	$6,272.50
					Vendor Total:	$6,272.50
PASSION FOR PRINT						
Check Group:						
I#6010 5/16/25 2025 MT Fair Printing		1	601700	05/22/2025 5/22/2025	5810.000.000.014200.000 METRA PREPAID EXPENSES	$253.00
					Check #: 536904	
					PO/InvoiceTotal:	$253.00
					Vendor Total:	$253.00
PITNEY BOWES....						
Check Group:						
I#0017002376 CONNECT+ ADHESIVE TAPE ROLLS 5/13/25		1	601608	05/20/2025 5/20/2025	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	$265.58

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					Check #: 536905	
					PO/InvoiceTotal:	$265.58
					Vendor Total:	$265.58
PUBLIC UTILITIES	005150					
Check Group: METRA						
A#3104312 FIRELINE 1/31/25-5/1/25		1	601619	05/20/2025 5/20/2025	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	$1,007.79
A#3095225 5/12/25 308 6TH AVE N		1	601619	05/20/2025 5/20/2025	5810.000.552.460442.342 METRA FACILITIES- WATER/LANDFILL	$5,040.02
					Check #: 536906	
					PO/InvoiceTotal:	$6,047.81
					Vendor Total:	$6,047.81
RAMIREZ, TOM.						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 24-25, Tom Ramirez, Shepherd, MT		1	601666	05/22/2025 5/22/2025	2140.000.403.431100.740 WEED- COST SHARE	$542.98
					Check #: 536907	
					PO/InvoiceTotal:	$542.98
					Vendor Total:	$542.98
RENT IS DUE LLC						
Check Group:						
I01146 REFUND DOR REDUCTION A101-122174		1	601725	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$100.00
					Check #: 536908	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
REPUBLIC SERVICES #892						
Check Group: METRA						

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A#3-0892-3478898 I#1236574 Garbage Svc 4/30/25		1	601623	05/20/2025 5/20/2025	5810.000.552.460442.346 METRA FACILITIES- GARBAGE	$5,845.08
					Check #: 536909	
					PO/InvoiceTotal:	$5,845.08
					Vendor Total:	$5,845.08
RIMROCK PEST CONTROL						
Check Group:						
I#6780 5/19/25 Monthly service for pest control		1	601733	05/22/2025 5/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$185.00
					Check #: 536910	
					PO/InvoiceTotal:	$185.00
					Vendor Total:	$185.00
ROWLEY, RONALD						
Check Group:						
D09920+ REFUND OVERPAID A101-122173		1	601724	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$439.00
					Check #: 536911	
					PO/InvoiceTotal:	$439.00
					Vendor Total:	$439.00
SANBELL						
Check Group:						
5% RETAINAGE PAYBACK WEST BLGS NEIGHBORHOOD PLAN		1	601706	05/22/2025 5/22/2025	2940.000.000.020220.000 CDBG GRANTS RETAINAGES PAYABLE	$1,722.38
5% RETAINAGE PAYBACK WEST BLGS NEIGHBORHOOD PLAN		1	601706	05/22/2025 5/22/2025	2940.000.246.470314.397 CDBG WEST BILLINGS NEIGHBORHOOD PLAN UPDATE	$431.95
					Check #: 536912	
					PO/InvoiceTotal:	$2,154.33
					Vendor Total:	$2,154.33

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SIERS, DERRICK						
Check Group:						
BFLW REPL CK #21861		1	601640	05/20/2025 5/20/2025	7915.000.000.020110.000 OLD WARRANTS -WARRANTS PAYABLE	$119.00
					Check #: 536913	
					PO/InvoiceTotal:	$119.00
					Vendor Total:	$119.00
SIROKY, SAMUEL						
Check Group:						
1000371 REFUND PREPAY REBILL A101-122168		1	601723	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$42.83
					Check #: 536914	
					PO/InvoiceTotal:	$42.83
					Vendor Total:	$42.83
SPADT, JANET W						
Check Group:						
VA BURIAL BENEFIT, ROBERT A SPADT, 3/22/25		1	601680	05/22/2025 5/22/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 536915	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
STAPLES INC						
Check Group:						
I#6032009077 5/14/25 - Chair		1	601639	05/20/2025 5/20/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$219.99
I#6032009078 5/14/25 - Correction Tape, Gel Pens		1	601639	05/20/2025 5/20/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$60.00
I#6032009079 5/14/25 - HDMI Cord		1	601639	05/20/2025 5/20/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$6.59

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I#6032009080 5/14/25 - HDMI Cord		1	601639	05/20/2025 5/20/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$43.38
I#6032111399 5/15/25 - Earbuds		1	601639	05/20/2025 5/20/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$21.48
I#6032299115 5/17/25 - Door Stop, Toner		1	601639	05/20/2025 5/20/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$523.27
					Check #: 536916	
					PO/InvoiceTotal:	$874.71
					Vendor Total:	$874.71
STARPLEX CORPORATION	042999					
Check Group:						
I#514329 Jobs Jamboree Clean 3/19/25		1	601642	05/20/2025 5/20/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$357.00
I#514349 Country Creations Clean 5/10/25		1	601642	05/20/2025 5/20/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$382.50
I#514350 Outlaws Game #3 Clean 5/10/25		1	601642	05/20/2025 5/20/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$3,643.00
					Check #: 536917	
					PO/InvoiceTotal:	$4,382.50
Check Group:						
I#514351 Special Olympics Clean 5/14-15/25		1	601690	05/22/2025 5/22/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$905.60
I#514352 Jordan World Circus Clean 5/15-18/25		1	601690	05/22/2025 5/22/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$1,668.46
					Check #: 536917	
					PO/InvoiceTotal:	$2,574.06
					Vendor Total:	$6,956.56
SUMMIT FOOD SERVICE, LLC						
Check Group:						

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INDIGENT SALES 4/19-4/25/25 I#INV2000241606		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$2,753.32
COMMISSARY SALES 4/19-4/25/25 I#INV2000241605		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$11,549.64
HAIRCUTS 4/19-4/25/25 I#INV2000241605		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$244.30
INSIDE EATS 4/19-4/25/25 I#INV2000241195		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,019.98
INDIGENT SALES 4/26-5/2/25 I#INV2000242336		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$2,832.78
INDIGENT SALES 5/3-5/9/25 I#INV2000242878		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$2,799.76
COMMISSARY SALES 4/26-5/2/25 I#INV2000242335		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$14,285.32
HAIRCUTS 4/26-5/2/25 I#INV2000242335		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$371.98
COMMISSARY SALES 5/3-5/9/25 I#INV2000242877		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$14,317.01
HAIRCUTS 5/3-5/9/25 I#INV2000242877		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$137.69
INSIDE EATS 4/26-5/2/25 I#INV2000241763		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$927.10
INSIDE EATS 5/3-5/9/25 I#INV2000242469		1	601638	5/20/2025 5/20/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,045.11

Check #: 536918

PO/InvoiceTotal: $52,283.99

Vendor Total: $52,283.99

SYCAMORE TAX, LLC

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C06177 Redemption (1035)		1	601701	05/22/2025 5/22/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,703.08
A15161 Redemption 1037		1	601701	05/22/2025 5/22/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$1,206.59
					Check #: 536919	
					PO/InvoiceTotal:	$2,909.67
					Vendor Total:	$2,909.67
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#543529821 5/6/25 Catering Food A#648519		1	601682	05/22/2025 5/22/2025	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	$2,173.06
I#543540263 5/14/25 Catering Food A#648519		1	601682	05/22/2025 5/22/2025	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	$435.96
I#543542006 5/15/25 Catering Food Refund A#648519		1	601682	05/22/2025 5/22/2025	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	($435.96)
I#543540264 5/14/25 Catering Food A#648519		1	601682	05/22/2025 5/22/2025	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	$435.96
I#543540041 5/13/25 Catering Food A#648519		1	601682	05/22/2025 5/22/2025	5810.000.553.460442.228 METRA FOOD & BEVERAGE- FOOD-CATERING	$3,110.27
					Check #: 536920	
					PO/InvoiceTotal:	$5,719.29
					Vendor Total:	$5,719.29
THUESEN SPRINKLERS & LANDSCAPE						
Check Group:						
I#3858 1/15/2024 Snow Plow Truck		1	601667	05/22/2025 5/22/2025	2642.000.000.430200.362 RSID 720M ROAD MAINT & REPAIRS	$245.00
I#5555 1/1/2025 Snow Removal stand by fee		1	601667	05/22/2025 5/22/2025	2699.803.000.430200.362 803M INDIAN CLIFFS SUB ROAD MAINT & REPAIRS	$560.00
I#5554 12/04/2024 Snow removal stand by fee		1	601667	05/22/2025 5/22/2025	2699.803.000.430200.362 803M INDIAN CLIFFS SUB ROAD MAINT & REPAIRS	$560.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#RUP39 11/07/2024 Snow Plow truck, snow removal stand by fee		1	601667	05/22/2025	2699.803.000.430200.362	$560.00
				5/22/2025	803M INDIAN CLIFFS SUB ROAD MAINT & REPAIRS	
					Check #: 536921	
					PO/InvoiceTotal:	$1,925.00
					Vendor Total:	$1,925.00
TINT GUY LLC						
Check Group:						
I#000238 5/20/25 White Frost film for 13 windows for Shelter Care windows		1	601728	05/22/2025	2399.000.235.420250.360	$1,488.00
				5/22/2025	YSC- REPAIRS & MAINT SERVICE	
					Check #: 536922	
					PO/InvoiceTotal:	$1,488.00
					Vendor Total:	$1,488.00
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLCS0862012 5/13/25 Scraper Parts A#5352252		1	601620	05/20/2025	5810.000.552.460442.369	$726.16
				5/20/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
I#BLCS0862013 5/13/25 Scraper Parts A#5352252		1	601620	05/20/2025	5810.000.552.460442.369	$518.00
				5/20/2025	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 536923	
					PO/InvoiceTotal:	$1,244.16
					Vendor Total:	$1,244.16
UNGERBOECK SYSTEMS INTERNATIONAL LLC						
Check Group:						
I#INV21410 VenueOps Subscription 7/25-6/26		1	601627	05/20/2025	5810.000.000.014200.000	$23,081.18
				5/20/2025	METRA PREPAID EXPENSES	
					Check #: 536924	
					PO/InvoiceTotal:	$23,081.18
					Vendor Total:	$23,081.18
URAPEEIN PORTA POTS						

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Check Group:						
I#17917 5/14/25 Market Mania Porta Pots		1	601696	05/22/2025 5/22/2025	5810.000.554.460442.398 METRA PRODUCTION- VARIABLE CONTRACT SERVICES	$500.00
					Check #: 536925	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
US FOODS INC	002926					
Check Group:						
I#5729915 5/13/25 Food		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	$147.35
I#5823180 5/16/25 Jan sup		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$101.61
I#5823180 5/16/25 Food sup		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$26.05
I#5823180 5/16/25 Food		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	$2,873.92
I#3047278 5/20/25 Food		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	$93.88
C#5931689 5/15/25 Food credit		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	($46.44)
C#5968934 5/21/25 Food credit		1	601726	05/22/2025 5/22/2025	2399.000.235.420250.223 YSC- FOOD	($30.92)
					Check #: 536926	
					PO/InvoiceTotal:	$3,165.45
					Vendor Total:	$3,165.45
WALKER, JEANNE.						
Check Group:						
5/15/2025; Staff Meeting; Active Shooter Webinar Training; Clerks & Supervisors - Domino's Pizza		1	601637	05/20/2025 5/20/2025	1000.000.121.410340.380 JP- TRAINING	$53.00
					Check #: 536927	

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					PO/InvoiceTotal:	$53.00
					Vendor Total:	$53.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#68196 Stickies, Highlighters 5/8/25		1	601685	05/22/2025 5/22/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$37.10
I#68238 DNP Toner 5/13/25		1	601685	05/22/2025 5/22/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$199.00
I#68269 Jury Stickies 5/16/25		1	601685	05/22/2025 5/22/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$8.14
					Check #: 536928	
					PO/InvoiceTotal:	$244.24
					Vendor Total:	$244.24
WESTERN WATER CONSULTANTS						
Check Group:						
I#244830005 "Outdoor Arena" Const. Oversight April 2025 5/19/25		1	601697	05/22/2025 5/22/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$14,142.00
					Check #: 536929	
					PO/InvoiceTotal:	$14,142.00
					Vendor Total:	$14,142.00
WIESNER-METZGER, MARY						
Check Group:						
D04566 Redemption (1036)		1	601710	05/22/2025 5/22/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,169.98
					Check #: 536930	
					PO/InvoiceTotal:	$2,169.98
					Vendor Total:	$2,169.98
WILSON, SHEILA						
Check Group:						

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C18804 REFUND ALREADY PAID A101-122074		1	601698	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$283.29
					Check #: 536931	
					PO/InvoiceTotal:	$283.29
					Vendor Total:	$283.29
WILSON, WILLIAM T						
Check Group:						
1000341 REFUND PREPAY REBILL A101-122167		1	601722	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$50.92
					Check #: 536932	
					PO/InvoiceTotal:	$50.92
					Vendor Total:	$50.92
WINDSOR ESTATES MHP						
Check Group:						
1000294 REFUND PREPAY REBILL A101-122165		1	601721	05/22/2025 5/22/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$138.50
					Check #: 536933	
					PO/InvoiceTotal:	$138.50
					Vendor Total:	$138.50
WORDEN FIRE & AMBULANCE	037620					
Check Group:						
HPFSA QTRLY EXPENSES 1ST QTR 2025		1	601606	05/20/2025 5/20/2025	7219.000.000.021210.000 HUNTLEY FIRE SERVICE AREA DUE TO SPECIAL DISTRICTS	$29,967.44
					Check #: 536934	
					PO/InvoiceTotal:	$29,967.44
					Vendor Total:	$29,967.44
YELLOWSTONE COUNTY NEWS	006690					
Check Group: CC & HOOTS						

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Inv. #137268 #25001451 C&C Community Inc v. Hoots - Publication.Fees -Ck. 1509 - Yellowstone Co News A101-122131		1	601686	05/22/2025	7151.000.000.021250.000	$14.00
				5/22/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 536935	
					PO/InvoiceTotal:	$14.00
					Vendor Total:	$14.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#28247000; 5/15/25 PHEASANT BROOK		1	601687	05/22/2025	2623.000.000.460430.362	$27.00
				5/22/2025	RSID 701M PARKS MAINT & REPAIRS	
A#17389003; 5/15/25 GRANITE PARK		1	601687	05/22/2025	2691.000.000.460430.362	$37.98
				5/22/2025	RSID 771M PARK MAINT & REPAIRS	
					Check #: 536936	
					PO/InvoiceTotal:	$64.98
					Vendor Total:	$64.98
					Grand Total:	$767,480.32

End of Report