Voucher Detail Listing

Voucher Batch Number: 1148 **12/09/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABERLE, KOREE N						
Check Group:						
I#120425 12/4/25 Haircuts SD 5 SC 3		1	609127	12/05/2025 12/5/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$160.00
					Check #: 542144	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
ACE HARDWARE.	002250					
Check Group:						
I#275090/1 11/25/25 Sealant A#1113		4	608957	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$51.96
I#275173/1 11/26/25 Gorilla Glue A#1113		4	608957	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$46.76
					Check #: 542145	
					PO/InvoiceTotal:	$98.72
					Vendor Total:	$98.72
ALBERTSONS LLC.						
Check Group:						
REFUND TAX B00448 OVERPAID A101-126222		1	608993	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
REFUND TAX B00447 OVERPAID A101-126224		1	608993	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$12.25
					Check #: 542146	
					PO/InvoiceTotal:	$32.25
					Vendor Total:	$32.25
ARROWHEAD FORENSICS						
Check Group:						
187286 11/25/25 hexagon OBTI		1	609106	12/05/2025 12/5/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$58.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
187286 11/25/25, rulers		50	609106	12/05/2025	2300.000.131.420140.202	$49.88
				12/5/2025	DETECTIVES- EXPENSE OF INVEST	
					Check #: 542147	
					PO/InvoiceTotal:	$108.87
					Vendor Total:	$108.87
AUTOMATIC REAL ESTATE LLP						
Check Group:						
A#18478569 11/30/25, car washes November		118	609101	12/05/2025	2300.000.132.420150.361	$590.00
				12/5/2025	PATROL- VEHICLE REPAIRS	
					Check #: 542148	
					PO/InvoiceTotal:	$590.00
					Vendor Total:	$590.00
AUTOZONE						
Check Group:						
REFUND TAX B03224 OVERPAID A101-126279		1	609013	12/04/2025	7920.000.000.021100.000	$15.35
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542149	
					PO/InvoiceTotal:	$15.35
					Vendor Total:	$15.35
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012175424 CENTERPULL TOWEL, BATH TISSUE, GARBAGE BAGS 12/1/25		1	608968	12/04/2025	1000.000.145.411200.224	$654.56
				12/4/2025	FACILITIES- JANITORIAL SUPPLIES	
					Check #: 542150	
					PO/InvoiceTotal:	$654.56
					Vendor Total:	$654.56
BIG SKY ECONOMIC DEVELOPMENT AUTHORITY	032605					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#20251101 OCT-DEC 25 SERVICES		1	608925	12/02/2025 12/2/2025	1000.000.199.411800.398 MISC- CONTRACT SERVICES	$325,000.00
					Check #: 542151	
					PO/InvoiceTotal:	$325,000.00
					Vendor Total:	$325,000.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0717868 MATS 11/27/25		1	608910	12/01/2025 12/1/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$35.68
					Check #: 542152	
					PO/InvoiceTotal:	$35.68
					Vendor Total:	$35.68
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#I21015 Toilet Rental - Mercy Me 11/1/25		1	608980	12/04/2025 12/4/2025	5810.000.554.460442.533 METRA PRODUCTION- EQUIPMENT RENTAL	$804.00
I#I20753 11/30/25 PREM PKG TOILETS A#C2651		1	608980	12/04/2025 12/4/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$115.17
					Check #: 542153	
					PO/InvoiceTotal:	$919.17
					Vendor Total:	$919.17
BILLINGS FIRE DEPARTMENT	038162					
Check Group:						
I#00816 10/4/25-11/3/25 Air Cards for Interop Comms		1	608913	12/01/2025 12/1/2025	1000.000.124.420600.345 DES- TECHNOLOGY	$217.20
					Check #: 542154	
					PO/InvoiceTotal:	$217.20
					Vendor Total:	$217.20
BOWERS, HARRY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX B00740 OVERPAID A101-126236		1	608997	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542155	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BROCHU, MICHAEL						
Check Group:						
REFUND TAX C08822A OVERPAID A101-126270		1	608991	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$139.20
					Check #: 542156	
					PO/InvoiceTotal:	$139.20
					Vendor Total:	$139.20
BUHL, THERESE						
Check Group:						
REFUND MV CORRECTION A101-126277		1	609012	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$406.19
					Check #: 542157	
					PO/InvoiceTotal:	$406.19
					Vendor Total:	$406.19
CARLSON, RONALD						
Check Group:						
Writ SM 24 0052 #25002246 Carlson v. Gress Ck. #15579 - Butterfly Home Assisted Living A101-126603		1	609102	12/05/2025 12/5/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$59.98
					Check #: 542158	
					PO/InvoiceTotal:	$59.98
					Vendor Total:	$59.98
CENTURYLINK....						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#333556030 11/22/25 Phone line		1	608978	12/04/2025 12/4/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$55.76
					Check #: 542159	
					PO/InvoiceTotal:	$55.76
					Vendor Total:	$55.76
CITY OF BILLINGS	001775					
Check Group:						
I#242838889 - Oct 2025 parking fees 11.21.25		1	608924	12/02/2025 12/2/2025	2301.000.122.411100.394 ATTORNEY- WITNESS & JURY FEES	$16.25
					Check #: 542160	
					PO/InvoiceTotal:	$16.25
					Vendor Total:	$16.25
CITY OF LAUREL	003925					
Check Group:						
1ST HALF FIRE DIST #5 25-26		1	608935	12/03/2025 12/3/2025	7205.000.722.420400.398 LAUREL FIRE #5- VARIABLE CONTRACT SERVICES	$10,563.98
					Check #: 542161	
					PO/InvoiceTotal:	$10,563.98
					Vendor Total:	$10,563.98
CREATIVE MONOGRAMS	010034					
Check Group:						
I#99718 11/25/25 Uniforms Fac A#130022		1	608962	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$547.00
I#99718 11/25/25 Uniforms Prod A#130022		1	608962	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$552.00
					Check #: 542162	
					PO/InvoiceTotal:	$1,099.00
					Vendor Total:	$1,099.00
CUSHING TERRELL						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#203388 "Skybox Remodel" Design Svc 10/30/25		1	608080	11/07/2025 11/7/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$11,500.00
					Check #: 542163	
					PO/InvoiceTotal:	$11,500.00
					Vendor Total:	$11,500.00
DIA EVENTS						
Check Group:						
I#7888 7/26/25 Expo Mixer		1	608973	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$700.00
I#7901 8/4/25 Speakers		2	608973	12/04/2025 12/4/2025	5811.000.552.460442.369 FACILITIES- BUILDING REPAIRS	$6,000.00
					Check #: 542164	
					PO/InvoiceTotal:	$6,700.00
					Vendor Total:	$6,700.00
DRANGE, JODIE						
Check Group:						
REFUND TAX B01988 OVERPAID A101-126248		1	608982	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542165	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
DUFRENNE, CHERYL						
Check Group:						
REFUND TAX C04814 OVERPAID A101-126285		1	609015	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$53.38
					Check #: 542166	
					PO/InvoiceTotal:	$53.38
					Vendor Total:	$53.38
EASTMAN, THOMAS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX C08362 OVERPAID A101-126263		1	608987	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$28.99
					Check #: 542167	
					PO/InvoiceTotal:	$28.99
					Vendor Total:	$28.99
ESRI...	038756					
Check Group:						
I#900146046 Maint Contract Renewal 12/1/25		1	608909	12/01/2025 12/1/2025	6040.000.400.500300.368 GIS- SOFTWARE/HARDWARE MAINT	$26,920.00
					Check #: 542168	
					PO/InvoiceTotal:	$26,920.00
					Vendor Total:	$26,920.00
FIRST STATE BANK OF FORSYTH						
Check Group:						
REFUND TAX 1001563 OVERPAID A101-126278		1	608974	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$275.21
					Check #: 542169	
					PO/InvoiceTotal:	$275.21
					Vendor Total:	$275.21
FISHER'S TECHNOLOGY						
Check Group:						
I#1592970 12/1/25, base charge MA20863-01		1	609103	12/05/2025 12/5/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$40.72
I#1593790 12/2/25, base charge MA20865-01		1	609103	12/05/2025 12/5/2025	2300.000.130.420110.363 ADMIN- MACHINE MAINT	$58.46
					Check #: 542170	
					PO/InvoiceTotal:	$99.18
					Vendor Total:	$99.18
FRIEDEL LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#57883 12/1/25 MB GPS 11/1/25-11/14/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$140.00
I#58558 12/1/25 CB GPS 11/1/25-11/17/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$170.00
I#58436 12/1/25 EC GPS 11/26/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$50.00
I#57853 12/1/25 LD GPS 11/1/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$300.00
I#58185 12/1/25 IF GPS 11/17/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$140.00
I#57873 12/1/25 TK GPS 11/1/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$300.00
I#57850 12/1/25 CL GPS 11/1/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$300.00
I#57880 12/1/25 ZM GPS 11/1/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$300.00
I#57216 12/1/25 DN GPS 11/1/25-11/21/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$210.00
I#57847 12/1/25 MS GPS 11/1/25-11/11/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$110.00
I#57696 12/1/25 MSOB GPS 11/1/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$300.00
I#58232 12/1/25 NT GPS 11/19/25-11/30/25		1	609125	12/05/2025 12/5/2025	2399.000.235.420250.398 YSC- VAR CONTRACT SERVICES	$120.00
					Check #: 542171	
					PO/InvoiceTotal:	$2,440.00
					Vendor Total:	$2,440.00
FROHMAN, MICHAEL						
Check Group:						
REFUND TAX C04840 OVERPAID A101-126235		1	608996	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$29.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542172	
					PO/InvoiceTotal:	$29.89
					Vendor Total:	$29.89
GENERAL DISTRIBUTING CO	045250					
Check Group:						
I#1577102 11/30/25 Welding Supplies A#47135		1	608966	12/04/2025	5810.000.552.460442.220	$631.80
				12/4/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 542173	
					PO/InvoiceTotal:	$631.80
					Vendor Total:	$631.80
GENUINE MARKETING LLC						
Check Group:						
I#2296 12/4/25 Med cabinet sup for SD & SC		1	609126	12/05/2025	2399.000.235.420250.222	$480.87
				12/5/2025	YSC- CHEM/LAB/MED SUPPLIES	
					Check #: 542174	
					PO/InvoiceTotal:	$480.87
					Vendor Total:	$480.87
GRATWOHL, DOUGLAS						
Check Group:						
REFUND TAX B00230 OVERPAID A101-126260		1	608972	12/04/2025	7920.000.000.021100.000	$40.00
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542175	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
GUTIERREZ, ANDREW						
Check Group:						
Writ CV 25 3400 #25003105 Gutierrez v. Thomas Ck. #18216 - Acom Inc A101-126607		1	609111	12/05/2025	7151.000.000.021250.000	$385.37
				12/5/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542176	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$385.37
Check Group:						
Writ CV 25 3400 #25003106 Gutierrez v. Hewitt Ck. #506795 - Bighorn Resort (Billings Ventures) A101-126608		1	609112	12/5/2025	7151.000.000.021250.000	$123.55
				12/5/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542176	
					PO/InvoiceTotal:	$123.55
					Vendor Total:	$508.92
HALLIGAN, JOE						
Check Group:						
11/30/25, Metra concert security detail 11/12/25		1	609110	12/05/2025	2300.000.132.420195.398	$60.00
				12/5/2025	SHERIFF'S RESERVE- VARIABLE CONTRACT	
					Check #: 542177	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
HARDRIVES CONSTRUCTION INC	003326					
Check Group:						
I#3947 "Upper Lot Resfce" Partial - Crackseal		1	608959	12/04/2025	5811.000.552.460442.930	$47,700.00
				12/4/2025	FACILITIES- LAND IMPROVEMENT	
					Check #: 542178	
					PO/InvoiceTotal:	$47,700.00
					Vendor Total:	$47,700.00
HARMAN, CHARLES						
Check Group:						
REFUND TAX B00995 OVERPAID A101-126228		1	608969	12/04/2025	7920.000.000.021100.000	$20.00
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542179	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HELGESON-KOENIG, DIANA						
Check Group:						
VA BURIAL BENEFIT, VERLIN E KOENIG, 11/10/25		1	608921	12/01/2025 12/1/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 542180	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
HENRY, CLAUDETTE						
Check Group:						
I#42 - Sent Trancript DC24-1372 Wright 11.19.25		1	608928	12/02/2025 12/2/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$88.50
					Check #: 542181	
					PO/InvoiceTotal:	$88.50
					Vendor Total:	$88.50
HI-LO EMERGENCY VEHICLES LLC						
Check Group:						
I#25-10 11/28/25, equip. installation new car #16		1	609108	12/05/2025 12/5/2025	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$3,704.00
					Check #: 542182	
					PO/InvoiceTotal:	$3,704.00
					Vendor Total:	$3,704.00
JM & JR RENTALS, LLC						
Check Group:						
REFUND TAX B02886+ OVERPAID A101-126223		1	608994	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$60.00
					Check #: 542183	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
JRJM PROPERTIES LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX C00613+ OVERPAID A101-126265		1	609009	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$763.49
					Check #: 542184	
					PO/InvoiceTotal:	$763.49
					Vendor Total:	$763.49
JV TRUCKING						
Check Group:						
REFUND TAX C04601 OVERPAID A101-126258		1	609006	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$25.63
					Check #: 542185	
					PO/InvoiceTotal:	$25.63
					Vendor Total:	$25.63
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#505195 "Cord Tracks" ADA Cable Ramp A#29876 11/24/25		40	608960	12/04/2025 12/4/2025	5811.000.552.460442.220 FACILITIES- OPERATING SUPPLIES	$8,800.00
					Check #: 542186	
					PO/InvoiceTotal:	$8,800.00
					Vendor Total:	$8,800.00
KTVQ						
Check Group:						
I#1452616-1 HOLIDAY MEDIA CAMPAIGN 11/30/25		1	608984	12/04/2025 12/4/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$220.00
					Check #: 542187	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
KTVQ-D2						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1452725-1 HOLIDAY MEDIA CAMPAIGN 11/30/25		1	608990	12/04/2025 12/4/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$30.00
					Check #: 542188	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
LUECK, LAEL						
Check Group:						
REFUND TAX B01490 OVERPAID A101-126238		1	608999	12/05/2025 12/5/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542189	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
MACR.....						
Check Group:						
I#1 DUEs for 2025/2026		1	609123	12/5/2025 12/5/2025	1000.000.104.410600.335 ELECTIONS- MEMBERSHIP & DUES	$475.00
					Check #: 542190	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#167382 POSTAGE 11/24-28/25 11/29/25		1	608964	12/04/2025 12/4/2025	1000.000.199.411800.311 MISC- POSTAGE	$1,438.87
					Check #: 542191	
					PO/InvoiceTotal:	$1,438.87
Check Group:						
I#11845 A#CNTY Pickup/Delivery ballots 110425 election 11/30/25		1	609121	12/05/2025 12/5/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$560.00
					Check #: 542191	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$560.00
					Vendor Total:	$1,998.87
MASTERCARD S TWITO						
Check Group: TWITO						
#4834 - Zoom - annual subscription 11.19.25		1	608927	12/02/2025	2301.000.122.411100.334	$155.52
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
#4834 - Amazon - toner 10.27.25		1	608927	12/02/2025	2301.000.122.411100.210	$805.78
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- OFFICE SUPPLIES	
#4834 - Rev.com - transcripts DC24-1297 St v Diserly 10.28.25		1	608927	12/02/2025	2301.000.122.411100.202	$151.89
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Off Main - judge's mtg 10.29.25		1	608927	12/02/2025	2301.000.122.411100.394	$174.00
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - United Air - witness travel DC24-1229 St v Trantham 10.23-10.24.25		1	608927	12/02/2025	2301.000.122.411100.394	$710.36
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Rockets - trial lunch DC24-1648 St v Chambers 10.22.25		1	608927	12/02/2025	2301.000.122.411100.394	$56.49
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Big Sky Resort - CLE Lodging - ST 1.15-1.18.26		1	608927	12/02/2025	2301.000.122.411100.370	$396.68
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- TRAVEL	
#4834 - Off Main - trial lunch DC24-1229 St v Trantham 10.24.25		1	608927	12/02/2025	2301.000.122.411100.394	$52.46
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Rev.com Transcripts DC24-1183 St v Tucker 10.24.25		1	608927	12/02/2025	2301.000.122.411100.202	$67.23
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - B&H - scanner roller kit 10.27.25		1	608927	12/02/2025	2301.000.122.411100.210	$109.98
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- OFFICE SUPPLIES	
#4834 - Amazon - toner 10.27.25		1	608927	12/02/2025	2301.000.122.411100.210	$428.89
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- OFFICE SUPPLIES	
#4834 - NDAA ER membership 10.27.25		1	608927	12/02/2025	2301.000.122.411100.330	$95.00
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- MEMBERSHIP & DUES	

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#4834 - Off Main - VW/Pros/FJC Mtg 10.30.25		1	608927	12/02/2025	2301.000.122.411100.394	$109.00
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Rev.com - transcripts DC25-0371 St v Rickard 10.30.25		1	608927	12/02/2025	2301.000.122.411100.202	$67.23
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Rev.com - transcript DC25-0371 St v Rickard 10.30.25		1	608927	12/02/2025	2301.000.122.411100.202	$19.92
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Off Main - trial lunch DC25-0371 St v Rickard 11.3.25		1	608927	12/02/2025	2301.000.122.411100.394	$111.20
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Papa Johns - Manager Mtg 11.3.25		1	608927	12/02/2025	2301.000.122.411100.394	$64.72
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Rockets - trial lunch DC25-0371 (Rickard) & DC25-1239 (Birdinground) 11.4.25		1	608927	12/02/2025	2301.000.122.411100.394	$72.62
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Rev.com - transcript DC24-1656 Rosales Rojas 11.5.25		1	608927	12/02/2025	2301.000.122.411100.202	$84.66
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Rev.com - transcripts DC25-0288 Whiteman 11.6.25		1	608927	12/02/2025	2301.000.122.411100.202	$67.23
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Supershuttle - airport conf transport LF/AT/AP 11.12.25		1	608927	12/02/2025	2301.000.122.411100.370	$69.64
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- TRAVEL	
#4834 - Billings Gazette - monthly subscription 11.9.25		1	608927	12/02/2025	2301.000.122.411100.334	$19.99
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
#4834 - Jake's - DC Mtg 11.10.25		1	608927	12/02/2025	2301.000.122.411100.394	$59.25
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Domino's - CA restructuring mtg - 11.12.25		1	608927	12/02/2025	2301.000.122.411100.394	$236.35
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- WITNESS & JURY FEES	
#4834 - Amazon - exhibit stickers - 11.10.25		1	608927	12/02/2025	2301.000.122.411100.210	$89.90
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- OFFICE SUPPLIES	
#4834 - Rev.com - transcript DC24-1266 Williams 11.12.25		1	608927	12/02/2025	2301.000.122.411100.202	$27.39
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#4834 - Rev.com - transcript TK2025-2312 Hartman 11.18.25		1	608927	12/02/2025	2301.000.122.411100.202	$19.92
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Rev.com - trancripts DC25-0636 Motz 11.18.25		1	608927	12/02/2025	2301.000.122.411100.202	$99.60
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Rev.com - transcript DC25-0636 Motz 11.19.25		1	608927	12/02/2025	2301.000.122.411100.202	$47.31
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
#4834 - Amazon - powerstrips 11.18.25		1	608927	12/02/2025	2301.000.122.411100.210	$46.78
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- OFFICE SUPPLIES	
#4834 - WY State Bar - Atty posting - 11.20.25		1	608927	12/02/2025	2301.000.122.411100.337	$110.00
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- PUBLICITY/ADVERTISING	
#4834 - Rev.com - transcript TK2025-2312 Hartman 11.20.25		1	608927	12/02/2025	2301.000.122.411100.202	$49.80
P-Card Payee: MASTERCARD				12/2/2025	ATTORNEY- EXPENSE OF INVEST	
					Check #: 542245	
					PO/InvoiceTotal:	$4,676.79
					Vendor Total:	$4,676.79
MCFARLAND, DAVID	032788					
Check Group:						
I#216 12/2/25 NL assessment for Sean D		1	609119	12/05/2025	2399.000.235.420250.220	$50.00
				12/5/2025	YSC- OPERATING SUPPLIES	
					Check #: 542192	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
MCKENNEY, BRET						
Check Group:						
REFUND TAX 1000183 OVERPAID A101-126275		1	608976	12/04/2025	7920.000.000.021100.000	$6.37
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542193	
					PO/InvoiceTotal:	$6.37
					Vendor Total:	$6.37

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MCNAMEE, CLARA						
Check Group:						
REFUND TAX B01682D OVERPAID A101-126257		1	609005	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542194	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
MEHELICH, HEATHER						
Check Group:						
REFUND TAX B01414+ OVERPAID A101-126237		1	608998	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542195	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
METRO PROPERTY MANAGEMENT						
Check Group:						
REFUND TAX D02625 OVERPAID A101-126256		1	608989	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$13.95
					Check #: 542196	
					PO/InvoiceTotal:	$13.95
					Vendor Total:	$13.95
MH EBY INC						
Check Group:						
REFUND TAX B03036A OVERPAID A101-126281		1	609014	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.00
					Check #: 542197	
					PO/InvoiceTotal:	$9.00
					Vendor Total:	$9.00
MICHAELSON, MATT						
Check Group:						

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I#0135406 BROOKWOOD SPRINKLER REPAIR REIMBURSEMENT TO HOMEOWNER 11282025		1	609114	12/05/2025	2689.000.000.460430.362	$998.00
				12/5/2025	RSID 769M PARK MAINT & REPAIRS	
					Check #: 542198	
					PO/InvoiceTotal:	$998.00
					Vendor Total:	$998.00
MISSOULA COUNTY DETENTION FACILITY	043895					
Check Group:						
12/3/25 Housing for MR in SD 11/5/25-11/7/25		1	609120	12/05/2025	2399.000.235.420250.220	$697.02
				12/5/2025	YSC- OPERATING SUPPLIES	
					Check #: 542199	
					PO/InvoiceTotal:	$697.02
					Vendor Total:	$697.02
MLEA	004268					
Check Group:						
I#25393 12/3/25 Meals & Lodging for CM CDOB #191		1	609116	12/05/2025	2399.000.235.420250.370	$585.00
				12/5/2025	YSC- TRAVEL	
					Check #: 542200	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$585.00
MORTON PC, NATASHA J.						
Check Group:						
Writ DV 25 0004 #25002911 Doane v. Cochran Ck.#10908 - JR Civil LLC A101-126605		1	609104	12/05/2025	7151.000.000.021250.000	$375.58
				12/5/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542201	
					PO/InvoiceTotal:	$375.58
					Vendor Total:	$375.58
MOUNTAIN ALARM						
Check Group:						

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I#7360079 12/1/25 ALRM MNTRG A#010054		1	608985	12/04/2025 12/4/2025	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$99.05
I#7360079 12/1/25 ARENA ALRM MNTRG A#010054		1	608985	12/04/2025 12/4/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$80.92
I#7360079 12/1/25 ELEV ALRM MNTRG A#010054		1	608985	12/04/2025 12/4/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$20.18
					Check #: 542202	
					PO/InvoiceTotal:	$200.15
					Vendor Total:	$200.15
NESBITT, SHARON						
Check Group:						
REFUND TAX 1009371 OVERPAID A101-126273		1	609011	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$73.26
					Check #: 542203	
					PO/InvoiceTotal:	$73.26
					Vendor Total:	$73.26
NORTHWEST PIPE	004720					
Check Group:						
I#7493054; 11/25/25; COUPLING & GASKETS		1	608922	12/01/2025 12/1/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$184.29
					Check #: 542204	
					PO/InvoiceTotal:	$184.29
					Vendor Total:	$184.29
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 11/17/25 308 6th Ave N.		1	608965	12/04/2025 12/4/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$33,530.21
A#0659299-2 11/17/25 101 Main St Elec		1	608965	12/04/2025 12/4/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$629.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#0256623-0 11/17/25 4th Ave N Gate		1	608965	12/04/2025 12/4/2025	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	$122.90
					Check #: 542205	
					PO/InvoiceTotal:	$34,282.86
					Vendor Total:	$34,282.86
O'MALLEY, MIKE						
Check Group:						
REFUND TAX A06609 OVERPAID A101-126254		1	609004	12/05/2025 12/5/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542206	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
OISTAD, LON						
Check Group:						
REFUND TAX B02033 OVERPAID A101-126249		1	609002	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$19.95
					Check #: 542207	
					PO/InvoiceTotal:	$19.95
					Vendor Total:	$19.95
PEPSI COLA BOTTLING	004960					
Check Group:						
I#215752 11/20/25 Drink Prod A#17600		1	608961	12/04/2025 12/4/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$2,061.24
I#215751 11/20/25 Drink Prod A#17600		1	608961	12/04/2025 12/4/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$707.20
					Check #: 542208	
					PO/InvoiceTotal:	$2,768.44
					Vendor Total:	$2,768.44
PETERSON QUALITY OFFICE	004980					
Check Group:						

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I#251202-I027 Monthly Billings 110325-120225 12/2/25		1	609117	12/05/2025 12/5/2025	1000.000.104.410600.368 ELECTIONS- SOFTWARE/HARDWARE MAINT	$26.00
					Check #: 542209	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
PRIDE OF MONTANA INC						
Check Group:						
I#72682 OSTLUND BLDG Cleaning SUPPLIES 11/28/25		1	608986	12/04/2025 12/4/2025	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	$275.90
I#72682 OSTLUND BLDG NOV Cleaning 11/28/25		1	608986	12/04/2025 12/4/2025	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$3,678.00
					Check #: 542210	
					PO/InvoiceTotal:	$3,953.90
					Vendor Total:	$3,953.90
RESERVE ACCOUNT						
Check Group:						
A#34504654 Postage Refill 12/1/25		1	608971	12/04/2025 12/4/2025	5810.000.551.460442.311 METRA ADMIN- POSTAGE	$300.00
					Check #: 542211	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
SAFFIRE						
Check Group:						
I#18608 12/1/25 MT Fair Semi-Annual Hosting 1/26-6/26		1	608977	12/04/2025 12/4/2025	5810.000.557.460442.338 METRA FAIR- DESIGN & PRODUCTION SVCS	$1,581.00
I#18643 12/1/25 MP Semi-Annual Hosting 1/26-6/26		1	608977	12/04/2025 12/4/2025	5810.000.555.460442.338 METRA MARKETING- DESIGN & PRODUCTION SVCS	$2,076.00
					Check #: 542212	
					PO/InvoiceTotal:	$3,657.00
					Vendor Total:	$3,657.00

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SHIPTON'S BIG R INC						
Check Group:						
I#I09524/6 Credit - Cash Inv 11/9/25 - PO #608454 / CK #541519		1	608979	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	($5.00)
I#31308/4 11/6/25 Uniforms LH		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$194.96
I#I08471/6 11/7/25 CM Uniforms LH		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	($21.01)
I#21905/6 11/20/25 Uniform FM		1	608979	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$129.99
I#21906/6 11/20/25 Uniform EB		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$129.99
I#21907/6 11/20/25 Uniform WS		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$139.99
I#21908/6 11/20/25 Uniform LH		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$129.99
I#21909/6 11/20/25 Uniform TE		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$139.99
I#21916/6 11/21/25 Uniform SB		1	608979	12/04/2025 12/4/2025	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$259.98
I#31348/4 11/21/25 Uniform BG		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$139.99
I#31349/4 11/21/25 Uniform LN		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$129.99
I#31350/4 11/21/25 Uniform JW		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$139.99
I#31351/4 11/21/25 Uniform JH		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$139.99
I#31353/4 11/21/25 Uniform FM JR		1	608979	12/04/2025 12/4/2025	5810.000.554.460442.220 METRA PRODUCTION- OPERATING SUPPLIES	$169.99

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I#31363/4 11/24/25 Uniform SB		1	608979	12/04/2025	5810.000.552.460442.220	$20.00
				12/4/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#31365/4 11/24/25 Uniform JC		1	608979	12/04/2025	5810.000.552.460442.220	$169.99
				12/4/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#31364/4 11/24/25 Uniform KJ		1	608979	12/04/2025	5810.000.552.460442.220	$184.99
				12/4/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#31377/4 11/26/25 Uniform JH		1	608979	12/04/2025	5810.000.554.460442.220	$319.95
				12/4/2025	METRA PRODUCTION- OPERATING SUPPLIES	
I#31378/4 11/26/25 Uniform MJ		1	608979	12/04/2025	5810.000.554.460442.220	$188.96
				12/4/2025	METRA PRODUCTION- OPERATING SUPPLIES	
I#31379/4 11/26/25 Uniform MJ		1	608979	12/04/2025	5810.000.554.460442.220	$139.99
				12/4/2025	METRA PRODUCTION- OPERATING SUPPLIES	
					Check #: 542213	
					PO/InvoiceTotal:	$2,842.71
					Vendor Total:	$2,842.71
SKATTUM, JANET						
Check Group:						
REFUND TAX B02085 OVERPAID A101-126261		1	609007	12/04/2025	7920.000.000.021100.000	$19.55
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542214	
					PO/InvoiceTotal:	$19.55
					Vendor Total:	$19.55
SOFTWARE HOUSE INTERNATIONAL INC						
Check Group:						
I#B20549925 OCT Azure cloud storage for backups 11/28/25		1	609115	12/08/2025	6060.000.608.500800.368	$17,924.04
				12/8/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
I#B20300970 AUG Azure cloud storage for backups 9/25/25		1	609115	12/08/2025	6060.000.608.500800.368	$17,793.54
				12/8/2025	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 542215	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35,717.58
					Vendor Total:	$35,717.58
SPEARS, BONNIE						
Check Group:						
REFUND TAX B02770 OVERPAID A101-126231		1	608995	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542216	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
STAPLES INC						
Check Group:						
I#6049773476 12/3/25, 2026 deskpad		1	609109	12/08/2025 12/8/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$10.38
					Check #: 542217	
					PO/InvoiceTotal:	$10.38
					Vendor Total:	$10.38
STARPLEX CORPORATION	042999					
Check Group:						
I#514391 Pow Wow Clean 11/21-22/25		1	608967	12/04/2025 12/4/2025	5810.000.554.460442.367 METRA PRODUCTION- JANITORIAL	$1,392.58
					Check #: 542218	
					PO/InvoiceTotal:	$1,392.58
					Vendor Total:	$1,392.58
STEVENS FIRE PROTECT SERVICE LLC	033786					
Check Group:						
I#375 11/18/25 Annual FE Inspection		1	608963	12/04/2025 12/4/2025	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$1,665.00
					Check #: 542219	
					PO/InvoiceTotal:	$1,665.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,665.00
STREVER, BETTE						
Check Group:						
REFUND TAX B01970 OVERPAID A101-126250		1	609003	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542220	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
STUNES, DAVID						
Check Group:						
VA BURIAL BENEFIT, DONALD W STUNES, 10/18/25		1	608874	11/26/2025 11/26/2025	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	$250.00
					Check #: 542221	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
SULLIVAN, MARSHA						
Check Group:						
REFUND TAX B02029B OVERPAID A101-126245		1	609001	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$20.00
					Check #: 542222	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
SUMMERS, DIANE						
Check Group:						
REFUND TAX B00865 OVERPAID A101-126234		1	608992	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$40.00
					Check #: 542223	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
SWOBODA, PETER						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#250094 BROOKWOOD MOWING 10252025		1	608918	12/01/2025 12/1/2025	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$2,320.00
					Check #: 542224	
					PO/InvoiceTotal:	$2,320.00
					Vendor Total:	$2,320.00
SYCAMORE TAX, LLC						
Check Group:						
A20374 Redemption (1130)		1	609145	12/08/2025 12/8/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$2,194.53
					Check #: 542225	
					PO/InvoiceTotal:	$2,194.53
					Vendor Total:	$2,194.53
SYLVESTRI CUSTOMIZATION						
Check Group:						
I#3875 12/1/25 Q2 OCT-DEC		1	608981	12/04/2025 12/4/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$3,000.00
					Check #: 542226	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
SYSCO FOOD SERVICES OF MT	002390					
Check Group:						
I#543854250 11/21/25 Food Prod A#552174		1	608958	12/04/2025 12/4/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$1,969.40
					Check #: 542227	
					PO/InvoiceTotal:	$1,969.40
					Vendor Total:	$1,969.40
T-MOBILE USA, INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#L2512020080 12/2/25, TDOA 25-724259		1	609107	12/05/2025 12/5/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$50.00
					Check #: 542228	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
TEL NET SYSTEMS INC						
Check Group:						
I#I-2168; 12/1/25; MONTHLY FIRE MONITORING SERVICES		1	608914	12/03/2025 12/3/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$60.00
					Check #: 542229	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
THE SUNSHINE ACADEMY, INC						
Check Group:						
REFUND TAX B02077 OVERPAID A101-126262		1	609008	12/04/2025 12/4/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$19.55
					Check #: 542230	
					PO/InvoiceTotal:	$19.55
					Vendor Total:	$19.55
TOWN SQUARE MEDIA						
Check Group:						
I#6156707-1 HOLIDAY MEDIA CAMPAIGN 11/30/25		1	608975	12/04/2025 12/4/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$140.00
					Check #: 542231	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
TRANSUNION RISK AND ALTERNATIVE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#777141-202511-1 12/1/25, transaction fees 11/1-11/30/25		1	609100	12/08/2025	2300.000.131.420140.229	$11.55
				12/8/2025	OPERATING SUPPLIES-COLD CASE UNIT	
I#777141-202511-1 12/1/25, contract fee 11/1-11/30/25		1	609100	12/08/2025	2300.000.131.420140.229	$255.00
				12/8/2025	OPERATING SUPPLIES-COLD CASE UNIT	
					Check #: 542232	
					PO/InvoiceTotal:	$266.55
					Vendor Total:	$266.55
US FOODS INC	002926					
Check Group:						
I#5386467 11/21/25 Food Prod A#44311173		1	608956	12/04/2025	5810.000.553.460442.223	$2,466.50
				12/4/2025	METRA FOOD & BEVERAGE- FOOD	
I#4988423 11/7/25 Catering Prod A#44311173 - Pentatonix 11/12/25		1	608956	12/04/2025	5810.000.553.460442.228	$599.97
				12/4/2025	METRA FOOD & BEVERAGE- FOOD-CATERING	
					Check #: 542233	
					PO/InvoiceTotal:	$3,066.47
					Vendor Total:	$3,066.47
WALMART INC						
Check Group:						
REFUND TAX B03168 OVERPAID A101-126280		1	608983	12/04/2025	7920.000.000.021100.000	$40.00
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542234	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						
I#118632F; 12/1/25; KEYS		5	608926	12/02/2025	2300.000.146.411200.360	$32.50
				12/2/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 542235	
					PO/InvoiceTotal:	$32.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$32.50
WEYER, MARY LOU						
Check Group:						
Writ CV 2025 0219 #25003529 Weyer v. Bauer's Handyman Svcs Ck. #30136 - Western Security Bank A101-126604		1	609113	12/05/2025	7151.000.000.021250.000	$7,741.18
				12/5/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542236	
					PO/InvoiceTotal:	$7,741.18
					Vendor Total:	$7,741.18
WHITE, CHRIS						
Check Group:						
November 2025 Mileage CW		61.8	608920	12/01/2025	1000.000.100.410100.372	$43.26
				12/1/2025	BOCC- TRAVEL WHITE	
					Check #: 542237	
					PO/InvoiceTotal:	$43.26
					Vendor Total:	$43.26
WOOD, DIANA						
Check Group:						
REFUND TAX B00339 OVERPAID A101-126239		1	609000	12/04/2025	7920.000.000.021100.000	$40.00
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542238	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
WULFEKUHLE, CAROL						
Check Group:						
REFUND TAX C15323 OVERPAID A101-126259		1	608988	12/04/2025	7920.000.000.021100.000	$13.33
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542239	
					PO/InvoiceTotal:	$13.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$13.33
WW GRAINGER....						
Check Group:						
I#9720099432 KEY REEL, MULTI BIT SCREWDRIVER 11/21/25		1	608915	12/03/2025	2300.000.146.411200.360	$55.96
				12/3/2025	FACILITIES JAIL- REPAIR & MAINT	
I#9720099440 PUSH BUTTON ASSEMBLY, HADLE REPAIR KIT 11/21/25		1	608915	12/03/2025	2300.000.146.411200.360	$221.30
				12/3/2025	FACILITIES JAIL- REPAIR & MAINT	
I#9721007632 SLOTTED SCREWDRIVER, ELEC TAPE 11/21/25		1	608915	12/03/2025	1000.000.145.411200.360	$62.70
				12/3/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 542240	
					PO/InvoiceTotal:	$339.96
Check Group:						
I#9722433993 11/24/25 Cable Seals		3	608970	12/04/2025	5810.000.552.460442.220	$434.94
				12/4/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 542240	
					PO/InvoiceTotal:	$434.94
Check Group:						
I#9719661085 DOOR PUSH PLATE EXT BLDG11/20/25		1	609122	12/05/2025	4050.000.599.450400.920	$22.92
				12/5/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
					Check #: 542240	
					PO/InvoiceTotal:	$22.92
					Vendor Total:	$797.82
YATES, SABRINA						
Check Group:						
REFUND TAX B02150 OVERPAID A101-126266		1	609010	12/04/2025	7920.000.000.021100.000	$20.00
				12/4/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542241	
					PO/InvoiceTotal:	$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$20.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#140003 PH EXPANSION BENEFIT PARCELS 11/21/25		1	608911	12/03/2025 12/3/2025	2655.000.000.430200.362 RSID 733M ROAD MAINT & REPAIRS	$83.00
I#140093 TRICOUNTY TELE FLOODPLAIN PERMIT 11/28/2		1	608911	12/03/2025 12/3/2025	2110.000.401.430200.337 ROAD- PUBLICITY/ADVERTISING	$31.50
I#140004 PH PLANNING REGS RENT/LEASE 11/21/25		1	608911	12/03/2025 12/3/2025	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	$62.25
					Check #: 542242	
					PO/InvoiceTotal:	$176.75
					Vendor Total:	$176.75
YELLOWSTONE ELECTRIC CO	006665					
Check Group:						
I#3057 PUMP TEST 10/30/25		1	609118	12/05/2025 12/5/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$149.00
I#1695 LED RETRO LIGHT POLE SOCKET 11/6/25		1	609118	12/05/2025 12/5/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$261.00
					Check #: 542243	
					PO/InvoiceTotal:	$410.00
					Vendor Total:	$410.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#25-394 11/30/25, county contract		1	609105	12/05/2025 12/5/2025	2300.000.137.440600.398 ANIMAL CONTROL - BOARDING/CLINIC	$2,124.87
					Check #: 542244	
					PO/InvoiceTotal:	$2,124.87
					Vendor Total:	$2,124.87

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					Grand Total:	$573,657.46

End of Report