Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1182 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCEHR, INC						
Check Group:						
I#84359 MM BACKGROUND CHECK 1/1/26		1	610073	01/09/2026 1/9/2026	1000.000.199.411800.220 MISC- OPERATING SUPPLIES	$56.37
					Check #: 542984	
					PO/InvoiceTotal:	$56.37
					Vendor Total:	$56.37
ACE ELECTRIC	001070					
Check Group:						
I#23725 12/19/25 "Misc Lght/Elec" Expo New Lights		1	609681	12/30/2025 12/30/2025	5811.000.552.460442.920 FACILITIES- CAPITAL OUTLAY/ BUILDING	$8,500.00
					Check #: 542985	
					PO/InvoiceTotal:	$8,500.00
Check Group:						
I#23810; 12/23/25; TROUBLESHOOT KITCHEN EXHAUST FANS		1	609901	V728434 1/8/2026	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$444.00
					Check #: 542985	
					PO/InvoiceTotal:	$444.00
					Vendor Total:	$8,944.00
ACE HARDWARE.	002250					
Check Group:						
I#276023/1 12/19/25 Fluor 40W Lights A#1113		1	609682	12/30/2025 12/30/2025	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$19.99
					Check #: 542986	
					PO/InvoiceTotal:	$19.99
					Vendor Total:	$19.99
ACHTEN, REBECCA						
Check Group:						

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Voucher Batch Number: 1182 **01/13/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX D05676 OVERPAID A101-127012		1	609925	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$2,605.19
					Check #: 542987	
					PO/InvoiceTotal:	$2,605.19
					Vendor Total:	$2,605.19
ADA COUNTY SHERIFF'S OFFICE						
Check Group:						
DN Svc NM DN 25-184 12/31/25		1	610074	01/09/2026 1/9/2026	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$100.00
					Check #: 542988	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2739 1/2-16/26 PR SVC M.H.		1	610061	01/09/2026 1/9/2026	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2739 1/2-16/26 RP SVC R.P.		1	610061	01/09/2026 1/9/2026	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2739 1/2-16/26 PR SVC L.S.		1	610061	01/09/2026 1/9/2026	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
I#2739 ADMIN FEE		1	610061	01/09/2026 1/9/2026	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$638.75
					Check #: 542989	
					PO/InvoiceTotal:	$2,463.75
Check Group:						
I#2738; 1/2-15/26 PR SVC B.R.		1	610062	1/09/2026 1/9/2026	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$250.00
I#2738; 1/2-15/26 PR SVC M.P.		1	610062	1/09/2026 1/9/2026	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#2738 ADMIN FEE		1	610062	1/09/2026 1/9/2026	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	$138.75
					Check #: 542989	
					PO/InvoiceTotal:	$513.75
					Vendor Total:	$2,977.50
ALLEN, DANIELLE						
Check Group:						
Claim#51-25 settlement		1	609917	01/08/2026 1/8/2026	2190.000.429.510200.741 DEFENSE COSTS- LOSS CLAIMS	$868.32
					Check #: 542990	
					PO/InvoiceTotal:	$868.32
					Vendor Total:	$868.32
ALTERNATIVES INC	001245					
Check Group:						
NOV 25 TSS/CARE COORD. 12/10/25		1	609651	12/30/2025 12/30/2025	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$5,153.34
					Check #: 542991	
					PO/InvoiceTotal:	$5,153.34
					Vendor Total:	$5,153.34
ASWAGG CONSTRUCTION LLC						
Check Group:						
REFUND TAX C02847+ OVERPAID A101-127076		1	609931	V647833 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$5,429.24
					Check #: 542992	
					PO/InvoiceTotal:	$5,429.24
					Vendor Total:	$5,429.24
BALLANTINE, CHRISTOPHER						
Check Group:						
REFUND TAX A19550 NO P&I INCLUDED A101-127006		1	609922	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,292.74

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 542993	
					PO/InvoiceTotal:	$1,292.74
					Vendor Total:	$1,292.74
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012201847; 12/22/25; CENTERPULL TOWELS, BATH TISSUE, & 16GAL CAN LINERS		1	609903	V668587	1000.000.145.411200.224	$1,277.85
				1/8/2026	FACILITIES- JANITORIAL SUPPLIES	
					Check #: 542994	
					PO/InvoiceTotal:	$1,277.85
					Vendor Total:	$1,277.85
BATTERIES PLUS STORE #253	042967					
Check Group:						
I#P87695943 12/3/25 FOB10986 A#253-01		1	609693	12/30/2025	5810.000.552.460442.361	$170.95
				12/30/2025	METRA FACILITIES- VEHICLE REPAIR	
I#P87951810 12/11/25 FOB11974 A#598-01		1	609693	12/30/2025	5810.000.552.460442.361	$188.95
				12/30/2025	METRA FACILITIES- VEHICLE REPAIR	
					Check #: 542995	
					PO/InvoiceTotal:	$359.90
					Vendor Total:	$359.90
BILLINGS BENCH WATER ASSOCIATION	001765					
Check Group:						
I#53933 7 ASSESSMENTS 01012026		1	610094	01/09/2026	2210.000.405.460430.399	$335.00
				1/9/2026	PARKS- OTHER CONTRACT SERVICES	
					Check #: 542996	
					PO/InvoiceTotal:	$335.00
					Vendor Total:	$335.00
BILLINGS CLINIC......						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#564079098-P 7/29/25 MEDICAL SERVICE (MR)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$154.00
I#564079099-P 7/29/25 MEDICAL SERVICE (MR) 7/29/25		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$30.10
I#564183768-I 8/7/25 MEDICAL SERVICE (DC)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$545.30
I#564183769-P 8/7/25 MEDICAL SERVICE (DC)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$391.30
I#564306217-I 8/20/25 MEDICAL SERVICE (NA)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$482.30
I#564317388-P 8/20/25 MEDICAL SERVICE (NA)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$254.10
I#564317390-P 8/20/25 MEDICAL SERVICE (NA)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$240.10
I#564906062-P 9/30/25 MEDICAL SERVICE (ET)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$221.20
I#564906061-P 9/30/25 MEDICAL SERVICE (ET)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$154.00
I#565041452-P 9/30/25 MEDICAL SERVICE (ET)		1	609563	12/30/2025 12/30/2025	2300.000.136.420200.356 DETENTION- MEDICAL- HOSPITAL	$30.10
					Check #: 542997	
					PO/InvoiceTotal:	$2,502.50
Check Group:						
#565821334-I 11/24/25, legal blood draw 25-725768		1	609893	01/08/2026 1/8/2026	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$255.00
#566044402-I 12/16/25, legal blood draw 25-727181		1	609893	01/08/2026 1/8/2026	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$255.00
#566065170-I 12/16/25, legal blood draw 25-727248		1	609893	01/08/2026 1/8/2026	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$255.00
					Check #: 542997	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$765.00
					Vendor Total:	$3,267.50
BILLINGS RESTAURANTS, LLC						
Check Group:						
REFUND TAX A07230 ALREADY PAID A101-127045		1	609913	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$6,062.28
					Check #: 542998	
					PO/InvoiceTotal:	$6,062.28
					Vendor Total:	$6,062.28
BLUE KNIGHT SECURITY LLC						
Check Group:						
I#8401 12/22/25, transport From Morristown NJ to YCDF (cancelled)		1	609894	01/05/2026 1/5/2026	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$4,025.00
					Check #: 542999	
					PO/InvoiceTotal:	$4,025.00
					Vendor Total:	$4,025.00
BRENT LEBRUN CONSTRUCTION INC						
Check Group:						
REFUND TAX D05518 2H NOT PD NO P&I A101-127047		1	609928	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$241.14
					Check #: 543000	
					PO/InvoiceTotal:	$241.14
					Vendor Total:	$241.14
BRIDGEMONT HEALTH & WELLNESS						
Check Group:						
MH 2ND QTR CONTRIBUTION I#MHFY2602 1/5/26		1	610089	01/09/2026 1/9/2026	2271.000.199.440400.397 MENTAL HEALTH- FIXED CONTRACT SERVICES	$86,394.50
					Check #: 543001	
					PO/InvoiceTotal:	$86,394.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$86,394.50
BRITTAIN, GREGORY K						
Check Group:						
REFUND TAX A29594 DOR BILL REDUCTION A101-127217		1	609942	01/12/2026 1/12/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$58.71
					Check #: 543002	
					PO/InvoiceTotal:	$58.71
					Vendor Total:	$58.71
CARROLL, ROBIN						
Check Group:						
REFUND TAX C01998 OVERPAID A101-126992		1	609918	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$943.43
					Check #: 543003	
					PO/InvoiceTotal:	$943.43
					Vendor Total:	$943.43
CHANDLER, MARISSA						
Check Group:						
REFUND MV ERROR A101-127126		1	609935	V55800 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$64.89
					Check #: 543004	
					PO/InvoiceTotal:	$64.89
					Vendor Total:	$64.89
CHARTER COMMUNICATIONS..						
Check Group:						
I#238273501010126; 1/1/26 CH CIRCUIT A#238273501		1	610072	01/09/2026 1/9/2026	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,499.00
					Check #: 543005	
					PO/InvoiceTotal:	$1,499.00
					Vendor Total:	$1,499.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLEGG, KENNETH & LARAZA						
Check Group:						
REFUND TAX A31480 DOR BILL REDUCTION A101-127172		1	609939	V31788	7920.000.000.021100.000	$16.77
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543006	
					PO/InvoiceTotal:	$16.77
					Vendor Total:	$16.77
DAYLEY, JILL MARIE						
Check Group:						
REFUND TAX A07935 OVERPAID A101-127077		1	609932	V606614	7920.000.000.021100.000	$99.87
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543007	
					PO/InvoiceTotal:	$99.87
					Vendor Total:	$99.87
DEX IMAGING LLC						
Check Group:						
I#AR14508181 Kyocera 11/25/25-12/24/25		1	610075	01/09/2026	2301.000.122.411100.362	$51.30
				1/9/2026	ATTORNEY- MAINT & REPAIRS	
I#AR14515226 Ricoh 11/25/25-12/24/25		1	610075	01/09/2026	2301.000.122.411100.362	$10.90
				1/9/2026	ATTORNEY- MAINT & REPAIRS	
I#MT0764 701 Printer Tray 12/31/25		1	610075	01/09/2026	2301.000.122.411100.210	$240.00
				1/9/2026	ATTORNEY- OFFICE SUPPLIES	
					Check #: 543008	
					PO/InvoiceTotal:	$302.20
Check Group:						
I#AR14529078 12/23/25 Copier Chrgs A#12704-360S		1	610076	1/09/2026	5810.000.556.460442.398	$72.73
				1/9/2026	METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	
I#AR14563468 1/2/26 Copier Chrgs A#12704-360S		1	610076	1/09/2026	5810.000.558.460442.398	$58.33
				1/9/2026	METRA ACCOUNTING- VARIABLE CONTRACT SERVICES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543008	
					PO/InvoiceTotal:	$131.06
					Vendor Total:	$433.26
DISTRICT 7 HRDC	021642					
Check Group:						
NOV 25 TSS PERSONNEL/MTHLY EXP 12/9/25		1	609661	12/30/2025	2894.000.199.440003.397	$9,615.87
				12/30/2025	MT-DPHHS CRISIS DIVERSION MSC37	
					Check #: 543009	
					PO/InvoiceTotal:	$9,615.87
					Vendor Total:	$9,615.87
DOVE, SIERRA						
Check Group:						
December 2025 Mileage - Arraignment Court Travel		31.2	610084	01/09/2026	1000.000.121.410340.370	$21.84
				1/9/2026	JP- TRAVEL	
					Check #: 543010	
					PO/InvoiceTotal:	$21.84
					Vendor Total:	$21.84
ERETH, LISA.						
Check Group:						
1/2/2026; PTS Staff Meeting - Lunch - Jimmy Johns		1	610085	01/09/2026	1000.000.121.410340.380	$55.25
				1/9/2026	JP- TRAINING	
					Check #: 543011	
					PO/InvoiceTotal:	$55.25
					Vendor Total:	$55.25
EVENSON LAWN SERVICE LLC						
Check Group:						
I#3375 SNOW PLOW AT BOTH MAILBOX PARKING LOTS RSID 771M 12/1/25		1	610098	01/12/2026	2691.000.000.460430.362	$100.00
				1/12/2026	RSID 771M PARK MAINT & REPAIRS	
					Check #: 543012	

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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
FULTON, KENNETH						
Check Group:						
REFUND TAX A16609 2H NOT PAID NO P&I ON 1H A101-127222		1	609945	01/08/2026	7920.000.000.021100.000	$1,026.66
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543013	
					PO/InvoiceTotal:	$1,026.66
					Vendor Total:	$1,026.66
GARNESS, BOBBE						
Check Group:						
REFUND TAX A22956 OVERPAID A101-127196		1	609940	V544575	7920.000.000.021100.000	$912.11
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543014	
					PO/InvoiceTotal:	$912.11
					Vendor Total:	$912.11
GILL'S POINT S						
Check Group:						
I#343234 12/23/25 Forklift Tire A#1207210		1	610086	01/09/2026	5810.000.552.460442.369	$202.88
				1/9/2026	METRA FACILITIES- BUILDING/EQUIP REPAIRS	
					Check #: 543015	
					PO/InvoiceTotal:	$202.88
					Vendor Total:	$202.88
GRAYBAR ELECTRIC	003190					
Check Group:						
I#9351438586 12/18/25 2x4 LED Lighting A#283082		1	609680	12/30/2025	5810.000.552.460442.220	$2,805.20
				12/30/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 543016	
					PO/InvoiceTotal:	$2,805.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,805.20
GREAT AMERICAN FINANCIAL SERVICES						
Check Group:						
REFUND TAX 2110521E OVERPAID A101-127080		1	609916	V544517 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$61.73
					Check #: 543017	
					PO/InvoiceTotal:	$61.73
					Vendor Total:	$61.73
GUARDIAN BOOTH LLC						
Check Group:						
I#12363 12/18/25 "Parking Booth"		1	609914	01/08/2026 1/8/2026	5811.000.552.460442.940 FACILITIES- CAPITAL OUTLAY/EQUIPMENT	$20,899.47
					Check #: 543018	
					PO/InvoiceTotal:	$20,899.47
					Vendor Total:	$20,899.47
GUTIERREZ, ANDREW						
Check Group:						
Writ CV 25 3400 #25003105 Gutierrez v. Thomas Ck. #18269- Acom Inc A101-127286		1	610088	01/09/2026 1/9/2026	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$387.41
					Check #: 543019	
					PO/InvoiceTotal:	$387.41
					Vendor Total:	$387.41
HALLIGAN, JOE						
Check Group:						
Stipend Metra basketball security detail 12/13/25		1	609900	01/05/2026 1/5/2026	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 543020	
					PO/InvoiceTotal:	$60.00

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					Vendor Total:	$60.00
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL39221 11/6/25, tow fees 25-724513		1	609892	01/05/2026 1/5/2026	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$150.00
					Check #: 543021	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HANSON JR, TODD C.						
Check Group:						
ANNUAL COMMISIONERS FEE 2025		1	610069	01/09/2026 1/9/2026	7258.000.730.431200.362 DANFORD DRAIN- MAINT & REPAIRS	$400.00
					Check #: 543022	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
HERC RENTALS INC						
Check Group:						
I#36193901-001 12/26/25 Tele Tailpipe A#3154336		1	610083	V 1/12/2026	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$435.67
					Check #: 543023	
					PO/InvoiceTotal:	$435.67
					Vendor Total:	$435.67
HERRERA, FRANCISCO GAMBOA						
Check Group:						
Dec. 2025 mileage - FGH		1	610078	01/09/2026 1/9/2026	2290.000.410.450400.370 EXTENSION- TRAVEL	$70.42
					Check #: 543024	
					PO/InvoiceTotal:	$70.42
					Vendor Total:	$70.42
HI-LO EMERGENCY VEHICLES LLC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#25-11 12/26/25, equip. installation new car #2		1	609897	01/05/2026 1/5/2026	2300.000.132.420150.940 PATROL- CAPITAL OUTLAY/ EQUIPMENT	$3,604.00
					Check #: 543025	
					PO/InvoiceTotal:	$3,604.00
					Vendor Total:	$3,604.00
JOHNSON, CAROL M						
Check Group:						
REFUND TAX D05048 OVERPAID A101-127079		1	609915	01/09/2026 1/9/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$21.26
					Check #: 543026	
					PO/InvoiceTotal:	$21.26
					Vendor Total:	$21.26
JUSTFOIA, INC						
Check Group:						
I#PS26216 FOIA PRO PLUS SSO 12/2/25		1	610090	01/09/2026 1/9/2026	2190.000.429.510333.368 INSUR ADMIN- SOFTWARE/HARDWARE MAINT	$1,310.00
					Check #: 543027	
					PO/InvoiceTotal:	$1,310.00
					Vendor Total:	$1,310.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#509268 12/17/25 Ice Melt A#29876		36	609683	12/30/2025 12/30/2025	5810.000.552.460442.365 METRA FACILITIES- GROUND MAINT	$808.92
					Check #: 543028	
					PO/InvoiceTotal:	$808.92
					Vendor Total:	$808.92
KETCHUM, WARREN						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND TAX D08510+ OVERPAID A101-126998		1	609919	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$490.28
					Check #: 543029	
					PO/InvoiceTotal:	$490.28
					Vendor Total:	$490.28
KIGHTLINGER, GRACE						
Check Group:						
Transcript Invoice- DC 25-0771 St v Renner COP- 1/7/26		1	610067	01/09/2026 1/9/2026	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$28.80
					Check #: 543030	
					PO/InvoiceTotal:	$28.80
					Vendor Total:	$28.80
KILFOY, JUDY						
Check Group:						
REFUND TAX A13794 2H NOT PAID NO P&I A101-127073		1	609909	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$933.23
					Check #: 543031	
					PO/InvoiceTotal:	$933.23
					Vendor Total:	$933.23
KINGS ACE HARDWARE, STATE						
Check Group:						
I#776538/2; 1/6/26; BATH FAUCET		1	610097	1/9/2026 1/9/2026	4050.000.599.450400.920 EXTENSION- CAPITAL OUTLAY/ BUILDING	$44.99
I#776539/2; 1/6/26; TAPE GUN DISPENSERS		1	610097	1/9/2026 1/9/2026	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$29.98
					Check #: 543032	
					PO/InvoiceTotal:	$74.97
					Vendor Total:	$74.97
KLEIN, DAVID						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REFUND TAX C04803 OVERPAID A101-127223		1	609946	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$34.05
					Check #: 543033	
					PO/InvoiceTotal:	$34.05
					Vendor Total:	$34.05
KLUTS, ELLEN						
Check Group:						
REFUND TAX A07566 OVERPAID A101-127050		1	609929	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$340.69
					Check #: 543034	
					PO/InvoiceTotal:	$340.69
					Vendor Total:	$340.69
KOCH, JOYCE						
Check Group:						
REFUND TAX C03711A OVERPAID A101-127128		1	609936	V964564 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$17.00
					Check #: 543035	
					PO/InvoiceTotal:	$17.00
					Vendor Total:	$17.00
KRIVITZ, ANITA						
Check Group:						
REFUND TAX A26575 DOR BILL REDUCTION A101-127219		1	609943	V956340 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$29.74
					Check #: 543036	
					PO/InvoiceTotal:	$29.74
					Vendor Total:	$29.74
LOCKWOOD WATER & SEWER	020091					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#6245-00 HARRIS PARK WATER 01022026		1	610096	01/09/2026	2561.000.000.460430.362	$63.27
				1/9/2026	RSID 634M HARRIS PARK MAINT & REPAIRS	
					Check #: 543037	
					PO/InvoiceTotal:	$63.27
					Vendor Total:	$63.27
MACAULEY, DANIEL						
Check Group:						
REFUND TAX A20180 OVERPAID A101-127005		1	609948	01/08/2026	7920.000.000.021100.000	$1,312.14
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543038	
					PO/InvoiceTotal:	$1,312.14
					Vendor Total:	$1,312.14
MASTERCARD D CAUSBY						
Check Group: CAUSBY						
A#7112Membership dues 12/4/25		1	610091	01/09/2026	1000.000.104.410600.335	$199.00
P-Card Payee: MASTERCARD				1/9/2026	ELECTIONS- MEMBERSHIP & DUES	
A#7112 Partnership/Large Elec Jurisdictions 12/10/25		1	610091	01/09/2026	1000.000.104.410600.335	$150.00
P-Card Payee: MASTERCARD				1/9/2026	ELECTIONS- MEMBERSHIP & DUES	
					Check #: 543084	
					PO/InvoiceTotal:	$349.00
					Vendor Total:	$349.00
MASTERCARD D YEAGER						
Check Group: YEAGER						
A#6981 Gas 11/21/25		1	609898	01/05/2026	1000.000.124.420600.231	$91.80
				1/5/2026	DES- GAS/OIL/GREASE	
A#6981 Gas 12/9/25		1	609898	01/05/2026	1000.000.124.420600.231	$92.66
				1/5/2026	DES- GAS/OIL/GREASE	
A#6981 Starlink Service I#INV-DF-USA-62777837-64735-84		1	609898	01/05/2026	1000.000.124.420600.368	$165.00
				1/5/2026	DES- SOFTWARE/HARDWARE MAINT	
					Check #: 543039	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$349.46
					Vendor Total:	$349.46
MASTERCARD E SWEENEY						
Check Group: SWEENEY						
A#0047; 11/21/25; CIRCLEK GAS		1	610087	01/09/2026	1000.000.145.411200.231	$63.53
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#0047; 11/28/25; SHIPTONS - PINS FOR YCDF PLOW		1	610087	01/09/2026	1000.000.145.411200.361	$2.58
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- VEHICLE REPAIRS	
A#0047; 12/9/25; GE LOW VOLTAGE LIGHT SWITCHES		1	610087	01/09/2026	2399.000.235.420250.360	$93.45
P-Card Payee: MASTERCARD				1/9/2026	YSC- REPAIRS & MAINT SERVICE	
A#0047; 12/9/25; CARQUEST - ANTIFREEZE FOR OSTLUND GENERATOR		1	610087	01/09/2026	1000.000.145.411200.360	$35.98
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- REPAIR & MAINT SERVICE	
A#0047; 12/10/25; ECONO GLASS - GLASS & LABOR		1	610087	01/09/2026	2399.000.235.420250.360	$331.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- REPAIRS & MAINT SERVICE	
					Check #: 543089	
					PO/InvoiceTotal:	$526.54
					Vendor Total:	$526.54
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; 12/11/25; CONOCO GAS		1	610066	01/09/2026	1000.000.145.411200.231	$96.04
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#3287; 12/11/25; CONOCO GAS		1	610066	01/09/2026	1000.000.145.411200.231	$30.30
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#3287; 12/15/25; CONOCO REBATE		1	610066	01/09/2026	1000.000.145.411200.231	($0.30)
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#3287; 12/15/25; CONOCO REBATE		1	610066	01/09/2026	1000.000.145.411200.231	($0.96)
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
					Check #: 543086	
					PO/InvoiceTotal:	$125.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$125.08
MASTERCARD FACILITIES DETENTION						
Check Group: FAC DET						
A#3303; 11/25/25; HOLIDAY GAS		1	610068	01/09/2026	1000.000.145.411200.231	$68.50
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#3303; 12/15/25; CONOCO GAS		1	610068	01/09/2026	1000.000.145.411200.231	$86.00
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
					Check #: 543087	
					PO/InvoiceTotal:	$154.50
					Vendor Total:	$154.50
MASTERCARD FACILITIES YOUTH SERVICES						
Check Group: FAC YS						
A#0312; 12/1/25; CONOCO GAS		1	610070	01/09/2026	1000.000.145.411200.231	$38.51
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#0312; 12/12/25; CONOCO GAS		1	610070	01/09/2026	1000.000.145.411200.231	$29.10
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
A#0312; 12/12/25; LOAD BINDER 5/16		1	610070	01/09/2026	2300.000.146.411200.360	$106.94
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES JAIL- REPAIR & MAINT	
A#0312; 12/17/25; HOLIDAY GAS		1	610070	01/09/2026	1000.000.145.411200.231	$51.61
P-Card Payee: MASTERCARD				1/9/2026	FACILITIES- GAS/OIL/GREASE	
					Check #: 543088	
					PO/InvoiceTotal:	$226.16
					Vendor Total:	$226.16
MASTERCARD M WILLIAMS						
Check Group: WILLIAMS						
A#3802 room deposit (MW) 11/22/25		1	609910	01/08/2026	2190.000.429.510333.370	$45.35
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAVEL	
A#3802 registration for AELE conf (MW) 11/25/25		1	609910	01/08/2026	2190.000.429.510333.380	$850.00
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAINING	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#3802 CCJI records IC#12301 12/02/25		1	609910	01/08/2026	2190.000.429.510200.202	$39.98
P-Card Payee: MASTERCARD				1/8/2026	DEFENSE COSTS- EXPENSE OF INVEST	
A#3802 monthly subsciption 12/6/25		1	609910	01/08/2026	2190.000.429.510333.210	$26.99
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- OFFICE SUPPLIES	
A#3802 atty CLE 12/9/25		1	609910	01/08/2026	2190.000.429.510333.380	$389.00
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAINING	
A#3802 airfare for AELE(roundtrip to Vegas) (HB) 12/9/25		1	609910	01/08/2026	2190.000.429.510333.370	$497.42
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAVEL	
A#3802 airfare for AELE conf (Vegas to Billings) (MW) 12/9/25		1	609910	01/08/2026	2190.000.429.510333.370	$304.53
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAVEL	
A#3802 airfare for AELE conf (Billings to Las Vegas) (MW) 12/10/25		1	609910	01/08/2026	2190.000.429.510333.370	$254.00
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAVEL	
A#3802 room deposit (HB) 12/11/25		1	609910	01/08/2026	2190.000.429.510333.370	$45.35
P-Card Payee: MASTERCARD				1/8/2026	INSUR ADMIN- TRAVEL	
					Check #: 543090	
					PO/InvoiceTotal:	$2,452.62
					Vendor Total:	$2,452.62
MASTERCARD R BAKER						
Check Group: BAKER						
A#5722 11/20/25 Albertsons, program groceries, EG		1	610071	01/09/2026	2290.000.410.450400.220	$11.23
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OPERATING SUPPLIES	
A#5722 11/25/25 Amazon, office table		1	610071	01/09/2026	2290.000.410.450400.210	$114.74
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/1/25 Home Depot, Ring doorbell & chimes		1	610071	01/09/2026	2290.000.410.450400.210	$99.97
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/3/25 Walmart, bathroom supplies - Ext. office & Program groc.- EG		1	610071	01/09/2026	2290.000.410.450400.210	$143.14
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/11/25 Kahoot!, Survery program subscription		1	610071	01/09/2026	2290.000.410.450400.210	$154.70
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	

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A#5722 12/12/25 Tractor Supply, cat litter for icy ramp		1	610071	01/09/2026	2290.000.410.450400.210	$13.99
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/12/25 AAFCS membership - EG		1	610071	01/09/2026	2290.000.410.450400.210	$100.00
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/15/25 ESP annual dues - RB		1	610071	01/09/2026	2290.000.410.450400.210	$68.31
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/15/25 Natl 4-H Agents memb. - RB		1	610071	01/09/2026	2290.000.410.450400.210	$80.00
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/17/25 OfficeSupply, docupocket for mail		1	610071	01/09/2026	2290.000.410.450400.210	$28.97
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
A#5722 12/18/25 ACE hardware, felt pads, hanging supplies, sand box, sand		1	610071	01/09/2026	2290.000.410.450400.210	$122.11
P-Card Payee: MASTERCARD				1/9/2026	EXTENSION- OFFICE SUPPLIES	
					Check #: 543082	
					PO/InvoiceTotal:	$937.16
					Vendor Total:	$937.16
MASTERCARD S BOFTO						
Check Group: BOFTO						
A#7155 12/10/25 3in1 for SD & SC		1	610100	01/09/2026	2399.000.235.420250.220	$179.94
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 11/21/25 Food		1	610100	01/09/2026	2399.000.235.420250.223	$193.52
P-Card Payee: MASTERCARD				1/9/2026	YSC- FOOD	
A#7155 11/21/25 Vacuums		1	610100	01/09/2026	2399.000.235.420250.224	$220.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- JANITORIAL SUPPLIES	
A#7155 11/24/25 OP sup		1	610100	01/09/2026	2399.000.235.420250.220	$37.98
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 11/25/25 Food		1	610100	01/09/2026	2399.000.235.420250.223	$26.72
P-Card Payee: MASTERCARD				1/9/2026	YSC- FOOD	
A#7155 12/25/25 Amazon membership		1	610100	01/09/2026	2399.000.235.420250.330	$14.99
P-Card Payee: MASTERCARD				1/9/2026	YSC- MEMBERSHIP & DUES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7155 11/25/25 Deposit only for SB hotel to attend AELE Seminar in Las Vegas		1	610100	01/09/2026	2399.000.235.420250.370	$45.35
P-Card Payee: MASTERCARD				1/9/2026	YSC- TRAVEL	
A#7155 11/25/25 Deposit only for AG hotel to attend AELE Seminar in Las Vegas		1	610100	01/09/2026	2399.000.235.420250.370	$45.35
P-Card Payee: MASTERCARD				1/9/2026	YSC- TRAVEL	
A#7155 11/28/25 Jan sup		1	610100	01/09/2026	2399.000.235.420250.224	$31.94
P-Card Payee: MASTERCARD				1/9/2026	YSC- JANITORIAL SUPPLIES	
A#7155 12/1/25 spare keys for lockbox in SB office		1	610100	01/09/2026	2399.000.235.420250.220	$15.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 12/1/25 SB to attend AELE Seminar in Las Vegas 1/18/26-1/22/26		1	610100	01/09/2026	2399.000.235.420250.380	$750.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- TRAINING	
A#7155 12/1/25 AG to attend AELE Seminar in Las Vegas 1/18/26-1/22/26		1	610100	01/09/2026	2399.000.235.420250.380	$750.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- TRAINING	
A#7155 12/3/25 pens		1	610100	01/09/2026	2399.000.235.420250.210	$16.99
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/5/25 Calendar for TS office		1	610100	01/09/2026	2399.000.235.420250.210	$4.91
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/11/25 desk calendars		1	610100	01/09/2026	2399.000.235.420250.210	$37.96
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/10/25 petty cash book, calendars, daily planner for SD & pens		1	610100	01/09/2026	2399.000.235.420250.210	$143.97
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/5/25 pencil top erasers		1	610100	01/09/2026	2399.000.235.420250.381	$16.34
P-Card Payee: MASTERCARD				1/9/2026	YSC- OTHER EDUCATION COSTS	
A#7155 12/10/25 steel wall hanger for med room		1	610100	01/09/2026	2399.000.235.420250.220	$29.45
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 12/8/25 ED, tableclothes for luncheon		1	610100	01/09/2026	2399.000.235.420250.381	$7.50
P-Card Payee: MASTERCARD				1/9/2026	YSC- OTHER EDUCATION COSTS	
A#7155 12/9/25 paint for dayroom 2 office		1	610100	01/09/2026	2399.000.235.420250.360	$117.98
P-Card Payee: MASTERCARD				1/9/2026	YSC- REPAIRS & MAINT SERVICE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#7155 12/12/25 criminal booking cards for fingerprint machine		1	610100	01/09/2026	2399.000.235.420250.220	$64.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 12/8/25 ED		1	610100	01/09/2026	2399.000.235.420250.381	$15.92
P-Card Payee: MASTERCARD				1/9/2026	YSC- OTHER EDUCATION COSTS	
A#7155 12/10/25 gas for Econo Van		1	610100	01/09/2026	2399.000.235.420250.318	$76.90
P-Card Payee: MASTERCARD				1/9/2026	YSC- OTHER COMMUN & TRANSPORT	
A#7155 12/18/25 corn huskers lotion for fingerprints		1	610100	01/09/2026	2399.000.235.420250.220	$8.58
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 12/15/25 desk calendar		1	610100	01/09/2026	2399.000.235.420250.210	$20.47
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/15/25 wall calendar		1	610100	01/09/2026	2399.000.235.420250.210	$10.70
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/15/25 silicone covers for fingerprint machine glass		1	610100	01/09/2026	2399.000.235.420250.220	$6.97
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7155 12/15/25 ink pensL		1	610100	01/09/2026	2399.000.235.420250.210	$15.30
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/12/25 LN in SC glasses		1	610100	01/09/2026	2399.000.235.420250.222	$36.85
P-Card Payee: MASTERCARD				1/9/2026	YSC- CHEM/LAB/MED SUPPLIES	
A#7155 12/15/25 Food		1	610100	01/09/2026	2399.000.235.420250.223	$54.62
P-Card Payee: MASTERCARD				1/9/2026	YSC- FOOD	
A#7155 12/24/25 large desk calendar for POD		1	610100	01/09/2026	2399.000.235.420250.210	$21.11
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/18/25 credit for large desk calendar on 12/15/25 we didnt't receive		1	610100	01/09/2026	2399.000.235.420250.210	($20.47)
P-Card Payee: MASTERCARD				1/9/2026	YSC- OFFICE SUPPLIES	
A#7155 12/20/25 Food		1	610100	01/09/2026	2399.000.235.420250.223	$53.25
P-Card Payee: MASTERCARD				1/9/2026	YSC- FOOD	
A#7155 12/20/25 Food		1	610100	01/09/2026	2399.000.235.420250.223	$92.09
P-Card Payee: MASTERCARD				1/9/2026	YSC- FOOD	
A#7155 12/15/25 Lux Rewards cashback		1	610100	01/09/2026	2399.000.235.420250.223	($2.76)
P-Card Payee: MASTERCARD				1/9/2026	YSC- FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543083	
					PO/InvoiceTotal:	$3,139.42
					Vendor Total:	$3,139.42
MASTERCARD S DUNN						
Check Group: DUNN						
A#7188 12/4/25 SD license renewal for 2026		1	610101	01/09/2026	2399.000.235.420250.220	$149.00
P-Card Payee: MASTERCARD				1/9/2026	YSC- OPERATING SUPPLIES	
A#7188 12/9/25 Air fare for SB to attend AELE Seminar in Las Vegas 1/18/26-1/22/26		1	610101	01/09/2026	2399.000.235.420250.370	$420.27
P-Card Payee: MASTERCARD				1/9/2026	YSC- TRAVEL	
A#7188 12/9/25 Air fare for AG to attend AELE Seminar in Las Vegas 1/18/26-1/22/26		1	610101	01/09/2026	2399.000.235.420250.370	$420.27
P-Card Payee: MASTERCARD				1/9/2026	YSC- TRAVEL	
					Check #: 543085	
					PO/InvoiceTotal:	$989.54
					Vendor Total:	$989.54
MCDERMOTT, AMBER						
Check Group:						
YC SPELLING BEE FUNDS 1/7/26		1	610082	01/09/2026	2900.000.280.411800.397	$2,000.00
				1/9/2026	PILT- FIXED CONTRACT SERVICES	
					Check #: 543040	
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$2,000.00
MEISINGER, JANET						
Check Group:						
REFUND TAX C09711 2H NOT PD NO P&I A101-127103		1	609934	V132378	7920.000.000.021100.000	$410.06
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543041	
					PO/InvoiceTotal:	$410.06
					Vendor Total:	$410.06
MENTAL HEALTH CENTER	004150					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
NOV 25 COMM BASED CARE COORD 12/9/25		1	609655	12/30/2025	2894.000.199.440003.397	$4,478.24
				12/30/2025	MT-DPHHS CRISIS DIVERSION MSC37	
					Check #: 543042	
					PO/InvoiceTotal:	$4,478.24
					Vendor Total:	$4,478.24
MINER, NOEL RAY						
Check Group:						
REFUND TAX C13215 DOR BILL REDUCTION A101-127224		1	609911	01/08/2026	7920.000.000.021100.000	$54.14
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543043	
					PO/InvoiceTotal:	$54.14
					Vendor Total:	$54.14
MINUTEMAN PRESS						
Check Group:						
I#3869 12/30/25 INMATE TRUST CHECKS #25000		1	610064	01/09/2026	2300.000.136.420200.222	$333.73
				1/9/2026	DETENTION- INMATE BENEFIT	
					Check #: 543044	
					PO/InvoiceTotal:	$333.73
					Vendor Total:	$333.73
MITCHELL ENTERPRISES LLC						
Check Group:						
REFUND TAX A20351 DOR REDUCED BILL A101-127168		1	609938	V559019	7920.000.000.021100.000	$2,302.57
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543045	
					PO/InvoiceTotal:	$2,302.57
					Vendor Total:	$2,302.57
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#70466310003 12/19/25 svc. BEAR garage 11/19-12/18/25		1	609891	01/05/2026 1/5/2026	2300.000.131.420140.344 DETECTIVES- GAS	$33.78
					Check #: 543046	
					PO/InvoiceTotal:	$33.78
					Vendor Total:	$33.78
MOUNTAIN ALARM						
Check Group:						
I#7527485 1/1/26 ALRM MNTRG A#010054		1	610060	01/09/2026 1/9/2026	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$99.05
I#7527485 1/1/26 ARENA ALRM MNTRG A#010054		1	610060	01/09/2026 1/9/2026	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$80.92
I#7527485 1/1/26 ELEV ALRM MNTRG A#010054		1	610060	01/09/2026 1/9/2026	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$20.18
					Check #: 543047	
					PO/InvoiceTotal:	$200.15
					Vendor Total:	$200.15
O'DONNELL, JENNEFER						
Check Group:						
10/14/25, reimburse purchase dog supplies 25-719935		1	609896	01/08/2026 1/8/2026	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$81.52
10/26/25, reimburse purchase dog supplies 25-719935		1	609896	01/08/2026 1/8/2026	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$19.99
11/5/25 reimburse purchase dog supplies 25-719935		1	609896	01/08/2026 1/8/2026	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$19.98
11/20/25, reimburse purchase dog supplies 25-719935		1	609896	01/08/2026 1/8/2026	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$77.77
11/25/25, reimburse purchase dog supplies 25-719935		1	609896	01/08/2026 1/8/2026	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$31.92
10/10/25, reimburse cable repair 25-719935		1	609896	01/08/2026 1/8/2026	2300.000.137.440600.220 ANIMAL CONTROL- OPERATING SUPPLIES	$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543048	
					PO/InvoiceTotal:	$281.18
					Vendor Total:	$281.18
PATRIOT COMMERCIAL HOLDINGS						
Check Group:						
Mailback Refund Receipt #25-25833		1	610093	01/09/2026 1/9/2026	1000.000.000.341040.000 GENERAL CLERK & RECORDER FEES	$10.00
					Check #: 543049	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
PEPSI COLA BOTTLING	004960					
Check Group:						
I#426974 12/18/25 Drink Prod A#17600		1	609684	12/30/2025 12/30/2025	5810.000.553.460442.223 METRA FOOD & BEVERAGE- FOOD	$2,851.20
					Check #: 543050	
					PO/InvoiceTotal:	$2,851.20
					Vendor Total:	$2,851.20
PHILLIPS 66 COMPANY..						
Check Group:						
REFUND 2024 D01205 PROTEST RESOLUTION A101-127463		1	610104	01/12/2026 1/12/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$729,149.43
REFUND 2025 D01205 PROTEST RESOLUTION A101-127466		1	610104	01/12/2026 1/12/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$291,181.88
2024 D01205 INT		1	610104	01/12/2026 1/12/2026	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	$30,197.57
2025 D01205 INT		1	610104	01/12/2026 1/12/2026	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	$963.61
					Check #: 543051	
					PO/InvoiceTotal:	$1,051,492.49

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					Vendor Total:	$1,051,492.49
PRIDE OF MONTANA INC						
Check Group:						
I#72727 OSTLUND BLDG DEC Cleaning 1/2/26		1	610063	01/09/2026 1/9/2026	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$3,678.00
I#72727 OSTLUND BLDG Cleaning SUPPLIES 1/2/26		1	610063	01/09/2026 1/9/2026	1000.000.145.411200.224 FACILITIES- JANITORIAL SUPPLIES	$133.33
I#72727 6TH FLOOR 12/11-31/25 1/2/26		1	610063	01/09/2026 1/9/2026	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	$1,155.00
					Check #: 543052	
					PO/InvoiceTotal:	$4,966.33
					Vendor Total:	$4,966.33
PUBLIC AUCTION YARDS	037453					
Check Group:						
REFUND TAX D05881 OVERPAID A101-127105		1	609902	V644099 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$560.58
					Check #: 543053	
					PO/InvoiceTotal:	$560.58
					Vendor Total:	$560.58
REAVES, DENISE						
Check Group:						
REFUND TAX C05137 OVERPAID A101-127029		1	609926	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$31.19
					Check #: 543054	
					PO/InvoiceTotal:	$31.19
					Vendor Total:	$31.19
RIEDL, PATRICK.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Writ CV 25 4206 #25003517 Riedl v. Desper Ck. #518166 - Billings Clinic A101-127240		1	610092	01/09/2026	7151.000.000.021250.000	$326.64
				1/9/2026	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 543055	
					PO/InvoiceTotal:	$326.64
					Vendor Total:	$326.64
RIMROCK FOUNDATION	005310					
Check Group:						
REFUND TAX A17743 ALREADY PAID A101-126647		1	609685	12/30/2025	7920.000.000.021100.000	$159.27
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543056	
					PO/InvoiceTotal:	$159.27
					Vendor Total:	$159.27
RIVERSTONE HEALTH	036284					
Check Group:						
NOV 25 CRISIS COORD. 12/10/25		1	609663	12/30/2025	2894.000.199.440003.397	$7,625.11
				12/30/2025	MT-DPHHS CRISIS DIVERSION MSC37	
NOV 25 CRISIS SYST. TECH ASSIST. 12/10/25		1	609663	12/30/2025	2894.000.199.440003.397	$4,481.26
				12/30/2025	MT-DPHHS CRISIS DIVERSION MSC37	
NOV 25 INNOVATIVE CRISIS PROJ. 12/10/25		1	609663	12/30/2025	2894.000.199.440003.397	$5,041.70
				12/30/2025	MT-DPHHS CRISIS DIVERSION MSC37	
					Check #: 543057	
					PO/InvoiceTotal:	$17,148.07
					Vendor Total:	$17,148.07
RK PAINTING						
Check Group:						
REFUND TAX B00233 OVERPAID A101-127007		1	609923	01/09/2026	7920.000.000.021100.000	$20.00
				1/9/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543058	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ROTO ROOTER SEWER SERVICE	005410					
Check Group:						
I#167121158 12/16/25 Jetted Main Line		1	609686	12/30/2025	5810.000.552.460442.398	$420.00
				12/30/2025	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
					Check #: 543059	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$420.00
SHE MADE ME DO IT LLC						
Check Group:						
REFUND TAX A04618 BILL REDUCED A101-127046		1	609927	01/08/2026	7920.000.000.021100.000	$366.73
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543060	
					PO/InvoiceTotal:	$366.73
					Vendor Total:	$366.73
SHENEFELT, BRIAN C						
Check Group:						
REFUND TAX C13204 DOR BILL REDUCTION A101-127215		1	609941	V176214	7920.000.000.021100.000	$57.19
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543061	
					PO/InvoiceTotal:	$57.19
					Vendor Total:	$57.19
SOLEM, RITA						
Check Group:						
REFUND TAX A31504B OVERPAID A101-127002		1	609920	01/08/2026	7920.000.000.021100.000	$961.83
				1/8/2026	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 543062	
					PO/InvoiceTotal:	$961.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$961.83
ST OF MT DEPT OF AGRICULTURE	020862					
Check Group:						
I#2025-009 12/17/25 2026 Fair Ag Program		1	609692	12/30/2025 12/30/2025	5810.000.000.014200.000 METRA PREPAID EXPENSES	$6,000.00
					Check #: 543063	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
STAPLES INC						
Check Group:						
I#6051769771 RY26 HOD Earth Coast 22x17 DP - Calendar 12/31/25		1	609899	01/05/2026 1/5/2026	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$14.48
I#6051769771 RY26 BS RUE Duflore 11x8.75 WC - Calendar 12/31/25		1	609899	01/05/2026 1/5/2026	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$5.40
I#6051769771 RY26 BS Lindley 5x8 W 12/31/25		1	609899	01/05/2026 1/5/2026	6040.000.400.500300.220 GIS- OPERATING SUPPLIES	$8.10
					Check #: 543064	
					PO/InvoiceTotal:	$27.98
Check Group:						
I#6051523469 12/27/25 KEYBOARD (BOOKING)		1	610079	01/09/2026 1/9/2026	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$69.99
					Check #: 543064	
					PO/InvoiceTotal:	$69.99
Check Group:						
I#6051606940 12/30/25 Putty A#ATL27456373		1	610080	1/09/2026 1/9/2026	5810.000.551.460442.210 METRA ADMIN- OFFICE SUPPLIES	$12.53
I#6051606941 12/30/25 HP Toner A#ATL27456373		1	610080	1/09/2026 1/9/2026	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$90.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#6051606941 12/30/25 Clips,Pens Add Rlls A#ATL27456373		1	610080	1/09/2026	5810.000.551.460442.210	$42.33
				1/9/2026	METRA ADMIN- OFFICE SUPPLIES	
					Check #: 543064	
					PO/InvoiceTotal:	$144.96
Check Group:						
I#6051769676 12/31/25 PILOT PENS		1	610081	01/12/2026	2300.000.136.420200.220	$51.19
				1/12/2026	DETENTION- OPERATING SUPPLIES	
I#6052377498 1/6/26 LOGITECH MOUSE (BOOKING)		2	610081	01/12/2026	2300.000.136.420200.220	$46.34
				1/12/2026	DETENTION- OPERATING SUPPLIES	
I#6051606938 12/30/25 EXP FILE LTR		1	610081	01/12/2026	2300.000.136.420200.220	$21.89
				1/12/2026	DETENTION- OPERATING SUPPLIES	
					Check #: 543064	
					PO/InvoiceTotal:	$119.42
					Vendor Total:	$362.35
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0231209 Dell Pro Max 16 XCTO Base 1/6/26		7	609904	01/08/2026	2301.000.122.411100.210	$19,278.00
				1/8/2026	ATTORNEY- OFFICE SUPPLIES	
I#0231209 Dell Pro Smart Dock SD25TB5 1/6/26		7	609904	01/08/2026	2301.000.122.411100.210	$2,975.00
				1/8/2026	ATTORNEY- OFFICE SUPPLIES	
					Check #: 543065	
					PO/InvoiceTotal:	$22,253.00
Check Group:						
I#0230742 Dell Pro 27 Plus Monitor 12/30/25		1	609905	1/08/2026	1000.000.121.410340.210	$167.40
				1/8/2026	JP- OFFICE SUPPLIES	
I#0230742 Dell Pro Micro QCM125012/30/25		1	609905	1/08/2026	1000.000.121.410340.210	$1,393.00
				1/8/2026	JP- OFFICE SUPPLIES	
I#0230742 Dell Pro 24 Plus Monitor 12/30/25		2	609905	1/08/2026	1000.000.121.410340.210	$320.00
				1/8/2026	JP- OFFICE SUPPLIES	
					Check #: 543065	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,880.40
Check Group:						
I#0230871 Dell Pro Micro QCM1250 12/31/25		3	609906	01/8/2026 1/8/2026	1000.000.113.410540.220 TREAS - OPERATING SUPPLIES	$4,179.00
					Check #: 543065	
					PO/InvoiceTotal:	$4,179.00
Check Group:						
I#0231205 ViewSonic 24in Monitor 1/6/26		1	609907	1/8/2026 1/8/2026	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	$184.00
I#0231205 Dell Pro 16 BTX Base 1/6/26		1	609907	1/8/2026 1/8/2026	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	$1,293.60
I#0231205 Dell Pro Micro QCM1250 1/6/26		1	609907	1/8/2026 1/8/2026	1000.000.144.410800.368 HR- SOFTWARE/HARDWARE MAINT	$1,393.00
					Check #: 543065	
					PO/InvoiceTotal:	$2,870.60
					Vendor Total:	$31,183.00
STOCKFISH, CONNIE						
Check Group:						
REFUND TAX C04833 BILL REDUCED A101-127055		1	609930	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$29.73
					Check #: 543066	
					PO/InvoiceTotal:	$29.73
					Vendor Total:	$29.73
STOEBE, ROBIN & LESLIE						
Check Group:						
REFUND TAX C13210 OVERPAID A101-127163		1	609937	01/12/2026 1/12/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$11.44
					Check #: 543067	
					PO/InvoiceTotal:	$11.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$11.44
STOPPEL, NICOLE						
Check Group:						
REFUND TAX C13216 OVERPAID A101-127011		1	609924	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$202.97
					Check #: 543068	
					PO/InvoiceTotal:	$202.97
					Vendor Total:	$202.97
SUMMIT FIRE & SECURITY						
Check Group:						
I#3747959 FIRE EXT INSPECTION 12/31/25		1	610065	01/09/2026 1/9/2026	2140.000.403.431100.360 WEED- REPAIR & MAINT SERVICE	$728.75
					Check #: 543069	
					PO/InvoiceTotal:	$728.75
					Vendor Total:	$728.75
SUTTON, DAVE.						
Check Group:						
REFUND TAX C10870 OVERPAID A101-127099		1	609933	V831329 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$402.33
					Check #: 543070	
					PO/InvoiceTotal:	$402.33
					Vendor Total:	$402.33
TRACY, SHANNON						
Check Group:						
REFUND TAX C09437 OVERPAID A101-127221		1	609944	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$57.99
					Check #: 543071	
					PO/InvoiceTotal:	$57.99
					Vendor Total:	$57.99
TRONEX INTERNATIONAL, INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#608072 12/24/25 GLOVES SZ MD		9	609912	01/08/2026 1/8/2026	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$475.20
I#608072 12/24/25 GLOVES SZ LG		12	609912	01/08/2026 1/8/2026	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$633.60
I#608072 12/24/25 GLOVES SZ XL		17	609912	01/08/2026 1/8/2026	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$897.60
I#608072 12/24/25 GLOVES SZ SM		2	609912	01/08/2026 1/8/2026	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$105.60
					Check #: 543072	
					PO/InvoiceTotal:	$2,112.00
					Vendor Total:	$2,112.00
UNITED WAY	006160					
Check Group:						
NOV 25 211 SYSTEM SUPPORT 12/2/25		1	609660	12/30/2025 12/30/2025	2894.000.199.440003.397 MT-DPHHS CRISIS DIVERSION MSC37	$3,526.53
					Check #: 543073	
					PO/InvoiceTotal:	$3,526.53
					Vendor Total:	$3,526.53
UNIVERSAL AWARDS	006170					
Check Group:						
I#281329 12/23/25, name tags BW/LDB/TH		3	609888	01/05/2026 1/5/2026	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	$32.85
					Check #: 543074	
					PO/InvoiceTotal:	$32.85
					Vendor Total:	$32.85
VINCENT, WILLIAM						
Check Group:						
REFUND TAX D07192B OVERPAID A101-127004		1	609921	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$448.05

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543075	
					PO/InvoiceTotal:	$448.05
					Vendor Total:	$448.05
VINYL MONKEYS LLC.						
Check Group:						
I#102384 TRAINING WALL GRAPHICS 12/26/25		1	610077	01/12/2026 1/12/2026	2300.000.136.420200.337 DETENTION- PUBLICITY/ADVERT	$234.00
					Check #: 543076	
					PO/InvoiceTotal:	$234.00
					Vendor Total:	$234.00
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I# 70090 LEXMARK MS631DW PRINTER LAUREL MV 12/15/25		1	609689	12/30/2025 12/30/2025	1000.000.113.410540.220 TREAS - OPERATING SUPPLIES	$1,275.00
					Check #: 543077	
					PO/InvoiceTotal:	$1,275.00
Check Group:						
I#70117 12/18/25 HP 258X TONER		3	609690	12/30/2X25 12/30/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$750.00
					Check #: 543077	
					PO/InvoiceTotal:	$750.00
Check Group:						
I#70141 12/19/25, office chair front desk		1	609889	01/05/2026 1/5/2026	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$375.00
I#70141 12/19/25, office chair front desk		1	609889	01/05/2026 1/5/2026	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$299.00
I#70220 12/31/25, Lexmark toner		1	609889	01/05/2026 1/5/2026	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$145.00
					Check #: 543077	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$819.00
					Vendor Total:	$2,844.00
WINTER, JACOB						
Check Group:						
I#215499 100825 TOOL REIMBURSEMENT		1	609501	12/17/2025 12/17/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$75.00
I#214636 091125 TOOL REIMBURSEMENT		1	609501	12/17/2025 12/17/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$150.00
I#216032 102225 TOOL REIMBURSEMENT		1	609501	12/17/2025 12/17/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$100.00
I#217622 120925 TOOL REIMBURSEMENT		1	609501	12/17/2025 12/17/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$100.00
I#216643 110725 TOOL REIMBURSEMENT		1	609501	12/17/2025 12/17/2025	2110.000.401.430200.362 ROAD- MAINT & REPAIRS	$75.00
					Check #: 543078	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
YELLOWSTONE VALLEY ANIMAL SHELTER INC						
Check Group:						
I#25-420 12/31/25, county contract		1	609895	01/05/2026 1/5/2026	2300.000.137.440600.398 ANIMAL CONTROL - BOARDING/CLINIC	$2,124.87
					Check #: 543079	
					PO/InvoiceTotal:	$2,124.87
					Vendor Total:	$2,124.87
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389010 Pompey's Pillar Tower 12/31/25		1	609890	01/05/2026 1/5/2026	1000.000.124.420600.340 DES- UTILITIES	$300.08
A#17389010 Skyview Tower 12/31/25		1	609890	01/05/2026 1/5/2026	1000.000.124.420600.340 DES- UTILITIES	$344.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 543080	
					PO/InvoiceTotal:	$645.01
Check Group:						
I#17389005 CUSTER PARK IRR 12312025		1	610095	1-01/09/2026 1/9/2026	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	$317.03
					Check #: 543080	
					PO/InvoiceTotal:	$317.03
					Vendor Total:	$962.04
YOUNG, CLINTON G						
Check Group:						
REFUND TAX A31467 DOR BILL REDUCTION A101-127225		1	609947	01/08/2026 1/8/2026	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$30.50
					Check #: 543081	
					PO/InvoiceTotal:	$30.50
					Vendor Total:	$30.50
					Grand Total:	$1,329,306.90

End of Report