Voucher Detail Listing

Voucher Batch Number: 1022 **07/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE ELECTRIC	001070					
Check Group:						
I#21884; 7/21/25; REPLACE 3 LIGHTS		1	605444	07/25/2025 7/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$586.82
					Check #: 538601	
					PO/InvoiceTotal:	$586.82
					Vendor Total:	$586.82
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#2382 7/16-8/1/25 PR SVC M.H.		1	605378	07/23/2025 7/23/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$675.00
I#2382 7/16-8/1/25 PR SVC R.P.		1	605378	07/23/2025 7/23/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$850.00
I#2382 7/16-8/1/25 PR SVC L.S.		1	605378	07/23/2025 7/23/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
I#2382 ADMIN FEE		1	605378	07/23/2025 7/23/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$743.75
I#2382 7/16-8/1/25 PR SVC J.I		1	605378	07/23/2025 7/23/2025	7302.000.726.430900.397 HUNTLEY PROJ CEM- FIXED CONTRACT SVCS	$300.00
					Check #: 538602	
					PO/InvoiceTotal:	$2,868.75
					Vendor Total:	$2,868.75
AIR CONTROLS CO	001147					
Check Group:						
I#53629; 7/17/25; LABOR ON WALK IN FREEZER		1	605373	07/23/2025 7/23/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$1,105.07
					Check #: 538603	
					PO/InvoiceTotal:	$1,105.07
					Vendor Total:	$1,105.07
AIS TRUST ACCOUNT						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#3171345 JULY MON ANALYTICS 7/21/25		1	605369	07/25/2025 7/25/2025	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	$810.00
					Check #: 538604	
					PO/InvoiceTotal:	$810.00
					Vendor Total:	$810.00
ALKALI TIMBERS LLC						
Check Group:						
TAX REFUND A37814 OVERPAID A101-123589		1	605458	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$224.31
					Check #: 538605	
					PO/InvoiceTotal:	$224.31
					Vendor Total:	$224.31
ALL ABOUT LANDSCAPE INC.						
Check Group:						
TAX REFUND C08559+ OVERPAID A101-123640		1	605457	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$11.92
					Check #: 538606	
					PO/InvoiceTotal:	$11.92
					Vendor Total:	$11.92
ANDERSEN SEWER SERVICE	035928					
Check Group:						
I#743667 PUMPED 2 MOON 7/7/25		1	605351	07/22/2025 7/22/2025	2210.000.405.460462.362 DISTRICT 2- MAINT & REPAIRS	$475.00
					Check #: 538607	
					PO/InvoiceTotal:	$475.00
Check Group:						
I#743689 ZIMMERMAN PARK 07112025		1	605362	07/23/2025 7/23/2025	2210.000.405.460460.362 DISTRICT 1- MAINT & REPAIRS	$535.00
					Check #: 538607	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$535.00
					Vendor Total:	$1,010.00
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10306546 7/18/25 Dairy		1	605416	07/24/2025 7/24/2025	2399.000.235.420250.223 YSC- FOOD	$178.51
I#10306575 7/22/25 Dairy		1	605416	07/24/2025 7/24/2025	2399.000.235.420250.223 YSC- FOOD	$164.75
					Check #: 538608	
					PO/InvoiceTotal:	$343.26
					Vendor Total:	$343.26
ASHLEY, JAMES L						
Check Group:						
25 MT Fair Gate Act - The Tiki Shack 8/8-16/25		1	605391	07/24/2025 7/24/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$7,650.00
					Check #: 538609	
					PO/InvoiceTotal:	$7,650.00
					Vendor Total:	$7,650.00
AUDITOR PETTY CASH REIMB	000935					
Check Group:						
I#780230 7/3/25 Reimb. Judy R kleenex		1	605419	07/25/2025 7/25/2025	1000.000.102.410940.210 CLERK & REC- OFFICE SUPPLIES	$14.98
I#780231 7/3/25 Reimb. Tami K. double sided tape		1	605419	07/25/2025 7/25/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$19.44
I#780232 7/3/25 Reimb. Brandon I. supplies for 4th of July Parade		1	605419	07/25/2025 7/25/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$16.83
I#780233 7/14/25 Reimb. Brandon I. Laurel Parade Fee		1	605419	07/25/2025 7/25/2025	2950.000.470.420190.336 DUI- PUBLIC RELATIONS	$36.05

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Voucher Batch Number: 1022 **07/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#780234 7/15/25 Reimb. Brandon I. supplies for 4th of July Parade		1	605419	07/25/2025 7/25/2025	2950.000.470.420190.220 DUI- OPERATING SUPPLIES	$23.97
I#780235 7/16/25 Reimb. Kirstie B. basket raffle for Clerk&Recorder/EA Conf. 8/25		1	605419	07/25/2025 7/25/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$25.25
I#780236 7/16/25 Reimb. Adrienne W. basket raffle for Clerk & Recorder/EA Conf. 8/25		1	605419	07/25/2025 7/25/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$37.49
					Check #: 538610	
					PO/InvoiceTotal:	$174.01
					Vendor Total:	$174.01
BALCO UNIFORM CO INC	041513					
Check Group:						
I#83951-2 07/14/2025 POLO SZ S		1	605400	07/24/2025 7/24/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$42.00
I#83951-2 07/14/2025 EMBLEM		1	605400	07/24/2025 7/24/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$3.00
					Check #: 538611	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
BARNETT PROPERTIES LLC						
Check Group:						
TAX REFUND A00540+ OVERPAID A101-123674		1	605472	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$13.80
					Check #: 538612	
					PO/InvoiceTotal:	$13.80
					Vendor Total:	$13.80
BC CHARACTERS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25 MT Fair Gate Act - The Fritters Strolling Show 8/8-16/25		1	605394	07/25/2025 7/25/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$13,500.00
					Check #: 538613	
					PO/InvoiceTotal:	$13,500.00
					Vendor Total:	$13,500.00
BERKLEY, CHARLES						
Check Group:						
TAX REFUND A31964 OVERPAID A101-123639		1	605467	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.08
					Check #: 538614	
					PO/InvoiceTotal:	$9.08
					Vendor Total:	$9.08
BIG SKY COMMUNICATIONS	038208					
Check Group:						
I#87464, 7/7/2025, CS540 Headsets & Cables		1	605356	07/22/2025 7/22/2025	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	$906.00
					Check #: 538615	
					PO/InvoiceTotal:	$906.00
					Vendor Total:	$906.00
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0700215 MATS 7/24/25		1	605421	07/25/2025 7/25/2025	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	$42.10
					Check #: 538616	
					PO/InvoiceTotal:	$42.10
					Vendor Total:	$42.10
BIG SKY MOBILE IMAGING LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#4997 7/24/25 CW EKG		1	605451	07/25/2025 7/25/2025	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$49.00
					Check #: 538617	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
BROMENSHENK FARMS INCORPORATED						
Check Group:						
I#865 MOW AND BALE PARK IN WELLS SUBDIVISION 7/10/25		1	605376	07/23/2025 7/23/2025	2641.000.000.460430.362 RSID 719M PARK MAINT & REPAIRS	$850.00
					Check #: 538618	
					PO/InvoiceTotal:	$850.00
					Vendor Total:	$850.00
CDWG	036089					
Check Group:						
I#AE9UU4B Adobe Pro subscription pro-rated 7/17/25		5	605477	07/28/2025 7/28/2025	2300.000.134.420170.220 RECORDS- OPERATING SUPPLIES	$66.90
					Check #: 538619	
					PO/InvoiceTotal:	$66.90
					Vendor Total:	$66.90
CENTURYLINK.						
Check Group:						
A#89610621 I#744498186 7/12/25 FIBER SVC		1	605242	07/18/2025 7/18/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$1,961.33
A#89876701 I#744413402 DID SVC 7/8/24		1	605242	07/18/2025 7/18/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$8.27
					Check #: 538620	
					PO/InvoiceTotal:	$1,969.60
					Vendor Total:	$1,969.60
CENTURYLINK....						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
A#333558736 7/7/25 Line to FS#1		1	605250	7/18/2025 7/18/2025	1000.000.124.420600.340 DES- UTILITIES	$44.61
					Check #: 538621	
					PO/InvoiceTotal:	$44.61
					Vendor Total:	$44.61
CHARTER COMMUNICATIONS.						
Check Group:						
I#2088374071525 7/15/25, internet svc.		1	605432	07/25/2025 7/25/2025	2300.000.126.420800.345 CORONER- TECHNOLOGY	$220.00
I#2088374071525 7/15/25, processing fee		1	605432	07/25/2025 7/25/2025	2300.000.126.420800.345 CORONER- TECHNOLOGY	$5.00
					Check #: 538622	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
CITY OF BILLINGS	001775					
Check Group:						
AUGUST 2025 Stillwater Rent		1	605475	07/28/2025 7/28/2025	1000.000.199.411800.530 MISC- RENT/LEASE	$36,566.91
					Check #: 538623	
					PO/InvoiceTotal:	$36,566.91
					Vendor Total:	$36,566.91
CLARK, ROBERT J						
Check Group:						
25 MT Fair Gate Act - Huckleberry Road Show 8/8-16/25		1	605385	07/24/2025 7/24/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$16,200.00
					Check #: 538624	
					PO/InvoiceTotal:	$16,200.00
					Vendor Total:	$16,200.00

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COOKS CORRECTIONAL						
Check Group:						
I#N934961 7/21/25 FLOOR SIGN		2	605402	07/24/2025 7/24/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$17.98
I#N934961 7/21/2025 TRAYS		12	605402	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,979.88
I#N934961 7/21/2025 APRONS		2	605402	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$249.98
I#N934961 7/21/2025 CAKE MATE		1	605402	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$25.19
					Check #: 538625	
					PO/InvoiceTotal:	$2,273.03
					Vendor Total:	$2,273.03
CORELOGIC TAX SERVICES, LLC						
Check Group:						
TAX REFUND A12950B OVERPAID A101-123673		1	605456	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$7.50
					Check #: 538626	
					PO/InvoiceTotal:	$7.50
					Vendor Total:	$7.50
COTTER'S SEWER & PORTABLE TOILET SERVICE	045753					
Check Group:						
I#61806; 7/16/25; SEWER LABOR AFTER HOURS		1	605448	07/25/2025 7/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$375.00
					Check #: 538627	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
CULLIGAN WATER						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#57108906786-2 7/25 7th floor 6/30/25		1	605367	07/23/2025	2301.000.122.411100.394	$65.00
				7/23/2025	ATTORNEY- WITNESS & JURY FEES	
A#571-10041408-5 7/25 2nd floor 6/30/25		1	605367	07/23/2025	2301.000.122.411100.394	$90.00
				7/23/2025	ATTORNEY- WITNESS & JURY FEES	
					Check #: 538628	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
DAHL FUNERAL CHAPELS	002560					
Check Group:						
TAX REFUND A17660 OVERPAID A101-123610		1	605454	07/28/2025	7920.000.000.021100.000	$17.60
				7/28/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 538629	
					PO/InvoiceTotal:	$17.60
					Vendor Total:	$17.60
DAYBREAK PROCESS SERVING						
Check Group:						
DN Svc NF & NM DN 19-229 7.24.25		1	605481	07/28/2025	2301.000.122.411100.202	$160.00
				7/28/2025	ATTORNEY- EXPENSE OF INVEST	
					Check #: 538630	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
DCI CREDIT SERVICES INC						
Check Group:						
Writ CV 19 5670CA #25001582 DCI Credit Svcs Inc v. Ross - CK#2522 Livehislove LLC/Mazevo Coffee A101-123357		1	605366	07/25/2025	7151.000.000.021250.000	$108.74
				7/25/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 538631	
					PO/InvoiceTotal:	$108.74
					Vendor Total:	$108.74

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DEX IMAGING LLC						
Check Group:						
I#AR13665740 - Copy Count 6/25-7/24/2025 18509-360S-01 7/21/25		1	605370	07/23/2025	1000.000.121.410340.363	$60.78
				7/23/2025	JP- MACHINE MAINT	
					Check #: 538632	
					PO/InvoiceTotal:	$60.78
Check Group:						
I#AR13674544 Maint 7/22/25		1	605379	7/23/2025	1000.000.100.410100.362	$167.27
				7/23/2025	BOCC- MAINT & REPAIRS	
					Check #: 538632	
					PO/InvoiceTotal:	$167.27
					Vendor Total:	$228.05
DUCK ENTERPRISES, LLC						
Check Group:						
25 MT Fair Gate Act - Duck Enterprises 8/8-16/25		1	605392	07/24/2025	5810.000.557.460443.399	$13,500.00
				7/24/2025	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
					Check #: 538633	
					PO/InvoiceTotal:	$13,500.00
					Vendor Total:	$13,500.00
ECONOPRINT						
Check Group:						
I#335745 7/18/2025 - Window Envelopes		1	605365	07/23/2025	1000.000.121.410340.210	$502.57
				7/23/2025	JP- OFFICE SUPPLIES	
					Check #: 538634	
					PO/InvoiceTotal:	$502.57
					Vendor Total:	$502.57
ELLIS, JIM						
Check Group:						

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7/30/25, stipend transport 7/17/25		1	605426	07/25/2025 7/25/2025	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 538635	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
EMERGENCY SERVICS MARKETING CORP, INC.						
Check Group:						
I#10104 6/6/25 IAR Subscription		1	605377	07/23/2025 7/23/2025	1000.000.125.420400.368 FIRE PROTECTION- SOFTWARE/HARDWARE MAINT	$5,391.00
					Check #: 538636	
					PO/InvoiceTotal:	$5,391.00
					Vendor Total:	$5,391.00
EVERGREEN HOME LOANS						
Check Group:						
TAX REFUND A07534 OVERPAID A101-123611		1	605464	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$7.49
					Check #: 538637	
					PO/InvoiceTotal:	$7.49
					Vendor Total:	$7.49
FALKSKOG-GARCIA, MADELEINE						
Check Group:						
25 MT Fair Gate Act - Rebecca & Madeleine 8/8-16/25		1	605389	07/24/2025 7/24/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$6,300.00
					Check #: 538638	
					PO/InvoiceTotal:	$6,300.00
					Vendor Total:	$6,300.00
FEI INC	045194					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#3162440 VALVE 7/17/25		1	605420	07/25/2025 7/25/2025	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$345.28
					Check #: 538639	
					PO/InvoiceTotal:	$345.28
					Vendor Total:	$345.28
GENUINE MARKETING LLC						
Check Group:						
I#2194 7/23/25 Med cabinet refill for SD & SC		1	605417	07/24/2025 7/24/2025	2399.000.235.420250.222 YSC- CHEM/LAB/MED SUPPLIES	$658.90
					Check #: 538640	
					PO/InvoiceTotal:	$658.90
					Vendor Total:	$658.90
GOETZ, WILLIAM						
Check Group:						
TAX REFUND A22738 OVERPAID A101-123633		1	605466	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$7.09
					Check #: 538641	
					PO/InvoiceTotal:	$7.09
					Vendor Total:	$7.09
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proceeds DV 23 0921 #25001708 Guild Mtg v. Hein Sale Proceeds Ck #17780 Majestic Homes Inc A101-123681		1	605483	07/28/2025 7/28/2025	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	$308,297.00
					Check #: 538642	
					PO/InvoiceTotal:	$308,297.00
					Vendor Total:	$308,297.00
HANSER'S WRECKER COMPANY						
Check Group:						

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I#BIL38001 7/21/25, tow fees 25-716204		1	605428	07/25/2025 7/25/2025	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$150.00
					Check #: 538643	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HELENA AGRI-ENTERPRISES, LLC	039740					
Check Group:						
I#43712878 MILESTONE 7/14/25		1	605399	07/24/2025 7/24/2025	2140.000.403.431100.222 WEED- CHEM, LAB & MED SUPPLIES	$5,880.00
					Check #: 538644	
					PO/InvoiceTotal:	$5,880.00
					Vendor Total:	$5,880.00
HENRY SCHEIN INC	040079					
Check Group:						
I#43780352 7/8/2025 BENZO		2	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$19.13
I#43780352 7/8/2025 CAVIWIPES		5	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$70.50
I#43780352 7/8/2025 MASKS		6	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$96.66
I#43780352 7/8/2025 GLOVES		5	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$32.80
I#43780352 7/8/2025 GLOVES		4	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$26.24
I#43780352 7/8/2025 SPONGE		10	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$25.90
I#43780352 7/8/2025 SUTURE		2	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$51.48
I#43780352 7/8/2025 SEPTOCAINE		1	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$56.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#43780352 7/8/2025 INDICATOR STRIP		1	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$22.63
I#43780352 7/8/2025 FILM		1	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$93.63
I#43780352 7/8/2025 SYRINGE		1	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$69.89
I#43780353 7/9/2025 LABEL		1	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$16.33
I#43780353 7/9/2025 LABEL AVERY		1	605397	07/24/2025 7/24/2025	2300.000.136.420200.351 DETENTION- XRAY/LAB	$9.38
					Check #: 538645	
					PO/InvoiceTotal:	$591.45
					Vendor Total:	$591.45
HERNANDEZ, AMY						
Check Group:						
BATTERIES, POST ITS 7/24/25		1	605427	07/25/2025 7/25/2025	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	$59.96
					Check #: 538646	
					PO/InvoiceTotal:	$59.96
					Vendor Total:	$59.96
HIPPIE HAVEN						
Check Group:						
TAX REFUND D04183A OVERPAID A101-123545		1	605460	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$9.98
TAX REFUND A36136K OVERPAID A101-123545		1	605460	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$351.30
					Check #: 538647	
					PO/InvoiceTotal:	$361.28
					Vendor Total:	$361.28
INTERSTATE BATTERIES	036758					

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Check Group:						
I#1194259; 7/22/25; IMPALA BATTERY		1	605447	07/25/2025 7/25/2025	1000.000.199.411800.231 MISC- GAS/OIL/GREASE	$137.95
					Check #: 538648	
					PO/InvoiceTotal:	$137.95
					Vendor Total:	$137.95
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007063268 TROUBLESHOOT 7/23/25 A#11740		1	605414	07/28/2025 7/28/2025	2830.000.414.430800.230 JUNK VEHICLE- REPAIR & MAINT SUPPLIES	$778.95
					Check #: 538649	
					PO/InvoiceTotal:	$778.95
					Vendor Total:	$778.95
JOHNSON, KIRK						
Check Group:						
TAX REFUND C13307 OVERPAID A101-123676		1	605473	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$7.80
					Check #: 538650	
					PO/InvoiceTotal:	$7.80
					Vendor Total:	$7.80
JONES, LEAH						
Check Group:						
TAX REFUND A02462 OVERPAID A101-123672		1	605471	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$5.40
					Check #: 538651	
					PO/InvoiceTotal:	$5.40
					Vendor Total:	$5.40
JOURNAL TECHNOLOGIES INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#INV-1071 6/30/25 Conf Reg 11/12-14/25 Tolzien		1	605435	07/25/2025 7/25/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$445.50
I#INV-1071 6/30/25 Conf Reg 11/12-14/25 Forseth		1	605435	07/25/2025 7/25/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$445.50
I#INV-1071 6/30/25 Conf Reg 11/12-14/25 Peterson		1	605435	07/25/2025 7/25/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$445.50
I#INV-1071 6/30/25 Conf Reg 11/12-14/25 Grieshop		1	605435	07/25/2025 7/25/2025	2301.000.122.411100.380 ATTORNEY- TRAINING	$445.50
					Check #: 538652	
					PO/InvoiceTotal:	$1,782.00
					Vendor Total:	$1,782.00
JYD PROPERTIES						
Check Group:						
TAX REFUND A17768E OVERPAID A101-123587		1	605461	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$11.49
					Check #: 538653	
					PO/InvoiceTotal:	$11.49
					Vendor Total:	$11.49
KELLEY CREATE						
Check Group:						
I#IN2023092 MAINT A#ADYCO2 7/14/25		1	605368	07/23/2025 7/23/2025	2393.000.102.410950.362 RECORDS PRES- MAINT & REPAIRS	$311.11
					Check #: 538654	
					PO/InvoiceTotal:	$311.11
					Vendor Total:	$311.11
KELTING, GEORGE						
Check Group:						
TAX REFUND A18718 OVERPAID A101-123666		1	605469	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$10.32
					Check #: 538655	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10.32
					Vendor Total:	$10.32
KINGS ACE HARDWARE, STATE						
Check Group:						
I#773506/2; 7/16/25; PADLOCKS		1	605450	07/25/2025 7/25/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$53.98
I#773522/2; 7/17/25; DRAIN CLEANER ACID		1	605450	07/25/2025 7/25/2025	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	$51.96
I#773531/2; 7/17/25; ANGLE ALUM		1	605450	07/25/2025 7/25/2025	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	$19.99
					Check #: 538656	
					PO/InvoiceTotal:	$125.93
					Vendor Total:	$125.93
LANGFORD, BENJAMIN						
Check Group:						
airfare, NDAA Con, NEW ORLEANS, LA 12/1-4/25 BL		1	605437	07/25/2025 7/25/2025	2301.000.122.411100.370 ATTORNEY- TRAVEL	$458.37
					Check #: 538657	
					PO/InvoiceTotal:	$458.37
					Vendor Total:	$458.37
LEVIS, REBECCA						
Check Group:						
25 MT Fair Gate Act - Rebecca & Madeleine 8/8-16/25		1	605386	07/24/2025 7/24/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$8,100.00
					Check #: 538658	
					PO/InvoiceTotal:	$8,100.00
					Vendor Total:	$8,100.00
LUMEN ACCESS BILLING						
Check Group:						

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I#5104XLB2S3-2025192, DETENTION ID#49.KXGS.440305.MS 7/11/25		1	605346	07/22/2025 7/22/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$978.25
JUNK VEH ID#KXGS.440289.MS 7/11/25		1	605346	07/22/2025 7/22/2025	2830.000.414.430800.345 JUNK VEHICLE- TECHNOLOGY	$356.36
COURTHOUSE ID#49.KXGS.440270.MS 7/11/25		1	605346	07/22/2025 7/22/2025	6060.000.608.500800.345 TECHNOLOGY- TECHNOLOGY	$1,397.50
METRA ID#49.KXGS.440292.MS 7/11/25		1	605346	07/22/2025 7/22/2025	5810.000.552.460442.345 METRA FACILITIES- TECHNOLOGY	$978.25
					Check #: 538659	
					PO/InvoiceTotal:	$3,710.36
					Vendor Total:	$3,710.36
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#163231 POSTAGE 7/14-18/25 7/19/25		1	605363	07/23/2025 7/23/2025	1000.000.199.411800.311 MISC- POSTAGE	$3,731.66
					Check #: 538660	
					PO/InvoiceTotal:	$3,731.66
					Vendor Total:	$3,731.66
MASTERCARD D BAILEY						
Check Group: BAILEY						
A#9742 7/22/25 AMAZON PHONE CORDS **P-Card Payee:** MASTERCARD		1	605405	07/24/2025 7/24/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$49.95
A#9742 7/22/25 AMAZON PHONE CORDS **P-Card Payee:** MASTERCARD		1	605405	07/24/2025 7/24/2025	2300.000.136.420200.345 DETENTION- TECHNOLOGY	$49.95
					Check #: 538760	
					PO/InvoiceTotal:	$99.90
					Vendor Total:	$99.90
MASTERCARD DETENTION FACILITY TRNG 2						
Check Group: DET FAC TRNG 2						

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A#7508 07/22/25 AMAZON (NAME TAG)		1	605410	07/24/2025	2300.000.136.420200.229	$34.95
P-Card Payee: MASTERCARD				7/24/2025	DETENTION- CLOTHING/UNIFORM STAFF	
					Check #: 538761	
					PO/InvoiceTotal:	$34.95
					Vendor Total:	$34.95
MASTERCARD J AGUILAR						
Check Group: AGUILAR						
A#3446 Selbys; Cemetery Map Lamination 7/3/25		1	605380	07/23/2025	1000.000.728.430901.220	$21.60
P-Card Payee: MASTERCARD				7/23/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
A#3446 Ace; Map Glue 7/8/25		1	605380	07/23/2025	1000.000.728.430901.220	$8.99
P-Card Payee: MASTERCARD				7/23/2025	RIVERSIDE CEM- OPERATING SUPPLIES	
					Check #: 538759	
					PO/InvoiceTotal:	$30.59
					Vendor Total:	$30.59
MASTERCARD K ODONNELL						
Check Group: ODONNELL						
A#6888 7/22/25, first aid kits		1	605436	07/25/2025	2300.000.132.420150.220	$63.92
P-Card Payee: MASTERCARD				7/25/2025	PATROL- OPERATING SUPPLIES	
					Check #: 538765	
					PO/InvoiceTotal:	$63.92
					Vendor Total:	$63.92
MASTERCARD M KESSLER						
Check Group: KESSLER						
A#1935, 7/1/25, Motor Vehicle Training		1	605383	07/25/2025	1000.000.113.410540.380	$199.00
P-Card Payee: MASTERCARD				7/25/2025	TREASURER- TRAINING	
A#1935, 7/8/25, Plane Ticket LS & KH NEOGOVE CONF		2	605383	07/25/2025	1000.000.144.410800.380	$518.36
P-Card Payee: MASTERCARD				7/25/2025	HR- TRAINING	
A#1935, 7/8/25, Governor's Conf Reg LS & KH		2	605383	07/25/2025	1000.000.144.410800.380	$550.00
P-Card Payee: MASTERCARD				7/25/2025	HR- TRAINING	

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A#1935, I#250928, 7/9/25, Downtown Billings gift cards for Walking MT		1	605383	07/25/2025	6050.000.601.500700.356	$672.00
P-Card Payee: MASTERCARD				7/25/2025	HEALTH INSUR- MEDICAL/WELLNESS/OTHER	
A#1935, 7/9/25, Fuddruckers Gift Cards for Walking MT		1	605383	07/25/2025	6050.000.601.500700.356	$1,125.00
P-Card Payee: MASTERCARD				7/25/2025	HEALTH INSUR- MEDICAL/WELLNESS/OTHER	
A#1935, I#000019526Y285, 7/12/25, UPS Shipping		1	605383	07/25/2025	1000.000.221.410330.210	$74.81
P-Card Payee: MASTERCARD				7/25/2025	CLERK OF COURT- OFFICE SUPPLIES	
A#1935, I#3186782, 7/14/25, GFOA GAAP Update		1	605383	07/25/2025	1000.000.111.410510.380	$150.00
P-Card Payee: MASTERCARD				7/25/2025	FINANCE- TRAINING	
					Check #: 538762	
					PO/InvoiceTotal:	$3,289.17
					Vendor Total:	$3,289.17
MASTERCARD M LINDER						
Check Group: LINDER						
A#6760 7/22/25, Billings Gazette annual subscription		1	605429	07/25/2025	2300.000.130.420110.210	$810.00
P-Card Payee: MASTERCARD				7/25/2025	ADMIN- OFFICE SUPPLIES	
A#6760 7/22/25, tie downs		1	605429	07/25/2025	2300.000.132.420150.240	$26.99
P-Card Payee: MASTERCARD				7/25/2025	PATROL- REPAIR & MAINT SUPPLIES	
A#6760 7/22/25, photos for award plaques		1	605429	07/25/2025	2300.000.130.420110.210	$5.88
P-Card Payee: MASTERCARD				7/25/2025	ADMIN- OFFICE SUPPLIES	
A#6760 7/22/25, camera cases		1	605429	07/25/2025	2300.000.126.420800.210	$197.94
P-Card Payee: MASTERCARD				7/25/2025	CORONER- OFFICE SUPPLIES	
					Check #: 538763	
					PO/InvoiceTotal:	$1,040.81
					Vendor Total:	$1,040.81
MASTERCARD M MORSE						
Check Group: MORSE						
A#4813 Billings Gazette Digital 7/2/25		1	605409	07/24/2025	1000.000.100.410100.332	$36.99
P-Card Payee: MASTERCARD				7/24/2025	BOCC- PUBLICATIONS	

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A#4813 Midyear Economic Update Reimbursement JO 7/2/25		1	605409	07/24/2025	1000.000.100.410100.380	($35.00)
P-Card Payee: MASTERCARD				7/24/2025	BOCC- TRAINING	
A#4813 MACo Annual Conf. Reg.; Great Falls, MT 9/21-24/25 MM 7/10/25		1	605409	07/24/2025	1000.000.100.410100.371	$300.00
P-Card Payee: MASTERCARD				7/24/2025	BOCC- TRAVEL MORSE	
A#4813 Midyear Economic Update Reg. JJ 7/21/25		1	605409	07/24/2025	1000.000.100.410100.380	$35.00
P-Card Payee: MASTERCARD				7/24/2025	BOCC- TRAINING	
					Check #: 538764	
					PO/InvoiceTotal:	$336.99
					Vendor Total:	$336.99
MASTERCARD M WATERS						
Check Group: WATERS						
A#3109 MACo Annual Conf. Reg.; Great Falls, MT 9/21-24/25 MW 7/10/25		1	605388	07/24/2025	1000.000.100.410100.373	$300.00
P-Card Payee: MASTERCARD				7/24/2025	BOCC- TRAVEL WATERS	
					Check #: 538767	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
MASTERCARD S TWITO						
Check Group: TWITO						
A#4834 - Fairmont - conf lodging JE 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging LF 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging LG 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging MG 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging SC 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	

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A#4834 - Fairmont - conf lodging SP 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging VC 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Rev.com - Transcripts DC23-0663 St v Weaselboy 7.11.25		1	605452	07/28/2025	2301.000.122.411100.202	$151.89
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- EXPENSE OF INVEST	
A#4834 - Rev.com - Transcripts DC24-1683 St v Wright 7.11.25		1	605452	07/28/2025	2301.000.122.411100.202	$77.19
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- EXPENSE OF INVEST	
A#4834 - Rev.com - Transcripts DC23-0191 St v Winkel 7.14.25		1	605452	07/28/2025	2301.000.122.411100.202	$209.16
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- EXPENSE OF INVEST	
A#4834 - Rev.com - Transcripts DC25-0069 St v Crutchfield 7.14.25		1	605452	07/28/2025	2301.000.122.411100.202	$443.22
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- EXPENSE OF INVEST	
A#4834 - Off Main - Fel LA Mtg 7.15.25		1	605452	07/28/2025	2301.000.122.411100.394	$200.49
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- WITNESS & JURY FEES	
A#4834 - Am Assoc of Notaries - AM - 7.15.25		1	605452	07/28/2025	2301.000.122.411100.380	$30.00
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAINING	
A#4834 - Off Main - JC LA Mtg 7.17.25		1	605452	07/28/2025	2301.000.122.411100.394	$103.00
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- WITNESS & JURY FEES	
A#4834 - Amazon - flashdrives - 7.17.25		1	605452	07/28/2025	2301.000.122.411100.210	$39.98
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- OFFICE SUPPLIES	
A#4834 - NDAA membership fee - Langford 7.18.25		1	605452	07/28/2025	2301.000.122.411100.330	$95.00
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- MEMBERSHIP & DUES	
A#4834 - NDAA Conf Reg - BL 12.1-12.4.25		1	605452	07/28/2025	2301.000.122.411100.380	$855.00
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAINING	
A#4834 - Billings Gazette - July subscription fee 7.1.25		1	605452	07/28/2025	2301.000.122.411100.334	$48.99
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TAX/LAW/SUBSCRIPTIONS	
A#4834 - Off Main - Crim Atty Mtg - 7.2.25		1	605452	07/28/2025	2301.000.122.411100.394	$171.35
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- WITNESS & JURY FEES	

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A#4834 - Amazon - flash drives 7.8.25		1	605452	07/28/2025	2301.000.122.411100.210	$30.99
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- OFFICE SUPPLIES	
A#4834 - Rev.com - transcripts DC23-1727 St v Slater 7.9.25		1	605452	07/28/2025	2301.000.122.411100.202	$124.50
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- EXPENSE OF INVEST	
A#4834 - Fairmont - conf lodging AH 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.27
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging AH 7.8-7.10.25 (credit - overcharge)		1	605452	07/28/2025	2301.000.122.411100.370	($0.03)
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging AW 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging BL 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging CS 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
A#4834 - Fairmont - conf lodging HB 7.8-7.10.25		1	605452	07/28/2025	2301.000.122.411100.370	$317.24
P-Card Payee: MASTERCARD				7/28/2025	ATTORNEY- TRAVEL	
					Check #: 538766	
					PO/InvoiceTotal:	$6,387.64
					Vendor Total:	$6,387.64
MATT BAKER COMEDY						
Check Group:						
25 MT Fair Gate Act - Matt Baker Comedy 8/8-16/25		1	605390	07/24/2025	5810.000.557.460443.399	$10,800.00
				7/24/2025	METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	
					Check #: 538661	
					PO/InvoiceTotal:	$10,800.00
					Vendor Total:	$10,800.00
MICHELS, STEPHANIE	004195					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#7-23-25 - Transcript DC18-0142 St v Walker		1	605445	07/28/2025 7/28/2025	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	$61.05
					Check #: 538662	
					PO/InvoiceTotal:	$61.05
					Vendor Total:	$61.05
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#07162535186: MILLER BLDG 7/21/25		1	605425	07/25/2025 7/25/2025	1000.000.145.411200.344 FACILITIES- GAS	$83.01
A#87034729894 2320 3rd Ave N 7/18/25		1	605425	07/25/2025 7/25/2025	1000.000.145.411200.344 FACILITIES- GAS	$32.02
A#51978010000; 215 N 27TH 7/18/25		1	605425	07/25/2025 7/25/2025	1000.000.145.411200.344 FACILITIES- GAS	$1,070.70
					Check #: 538663	
					PO/InvoiceTotal:	$1,185.73
Check Group:						
A#51571310005 EVID BLDG 7/22/25		1	605479	07/28/2025 7/28/2025	2300.000.131.420140.344 DETECTIVES- GAS	$100.25
A#77105659799; 3165 E KING AVE; TRANSPORT CHGS 7/22/25		1	605479	07/28/2025 7/28/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	$752.47
					Check #: 538663	
					PO/InvoiceTotal:	$852.72
					Vendor Total:	$2,038.45
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#78455 7/23/25 SHREDDING		701	605375	07/23/2025 7/23/2025	1000.000.199.411800.397 MISC- CONTRACT SERVICES	$154.22
I#78455 7/23/25 SHREDDING		277	605375	07/23/2025 7/23/2025	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	$60.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#78455 7/23/25 SHREDDING		368	605375	07/23/2025 7/23/2025	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	$80.96
					Check #: 538664	
					PO/InvoiceTotal:	$296.12
Check Group:						
I#78454 7/23/25, shredding YCSO		233	605430	07/25/2025 7/25/2025	2300.000.135.420180.399 MISC- CONTRACT SERVICE	$51.26
					Check #: 538664	
					PO/InvoiceTotal:	$51.26
Check Group:						
I#78473 SHREDDING 7/25/25		1	605431	7/25/2025 7/25/2025	2190.000.429.510200.398 DEFENSE COSTS- VARIABLE CONTRACT SERVICES	$39.60
					Check #: 538664	
					PO/InvoiceTotal:	$39.60
					Vendor Total:	$386.98
MOONLIGHT PRODUCTIONS LLP						
Check Group:						
SL75 25 MT FAIR STAGE RENTAL - FINAL		1	605395	07/24/2025 7/24/2025	5810.000.557.460443.533 METRA FAIR ENTERTAINMENT- EQUIPMENT RENTAL	$12,225.00
					Check #: 538665	
					PO/InvoiceTotal:	$12,225.00
					Vendor Total:	$12,225.00
MORSE, MARK.						
Check Group:						
A#265112090826 I#60712373 6/15-7/14/25 MM		1	605418	07/24/2025 7/24/2025	1000.000.100.410100.345 BOCC- TECHNOLOGY	$53.40
					Check #: 538717	
					PO/InvoiceTotal:	$53.40
					Vendor Total:	$53.40

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MOSES, MICHAEL						
Check Group:						
I#7-8-25 - Mediation prep, review & conf DC24-1233 St v Bedford		1	605364	07/23/2025	2301.000.122.411100.202	$375.00
				7/23/2025	ATTORNEY- EXPENSE OF INVEST	
					Check #: 538718	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
MOUNTAIN SUPPLY COMPANY	022228					
Check Group:						
CID#300000 O#2873923 TURBINE COVER 7/15/25		1	605398	07/24/2025	7303.000.727.430900.362	$537.20
				7/24/2025	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 538719	
					PO/InvoiceTotal:	$537.20
					Vendor Total:	$537.20
MUSIC, CALEB.						
Check Group:						
Travel Per Diem Weed Management Workshop BOZEMAN 9/9-11/25 CM		1	605271	07/25/2025	2140.000.403.431100.370	$307.20
				7/25/2025	WEED- TRAVEL	
					Check #: 538720	
					PO/InvoiceTotal:	$307.20
					Vendor Total:	$307.20
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0219102-1 ELECTRIC 7/7/25		1	605352	7/22/2025	2830.000.414.430800.340	$251.39
				7/22/2025	JUNK VEHICLE- UTILITIES	
					Check #: 538721	
					PO/InvoiceTotal:	$251.39
Check Group:						

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A#0255043-2 7/16/25 410 S 26th St		1	605413	07/24/2025 7/24/2025	2399.000.235.420250.341 YSC- ELECTRICITY	$3,285.57
					Check #: 538721	
					PO/InvoiceTotal:	$3,285.57
Check Group:						
YCM, 7/25, Service Connection Q#25171382 C#1006576		1	605474	07/28/2025 7/28/2025	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	$1,402.00
					Check #: 538721	
					PO/InvoiceTotal:	$1,402.00
Check Group:						
A#3916744-0; CAB 7/22/25		1	605478	7/28/2025 7/28/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$2,502.90
A#1915135-6; 201 N 25TH ST. 7/18/25		1	605478	7/28/2025 7/28/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$74.53
A#0251977-5; 217 N 27TH ST. 7/18/25		1	605478	7/28/2025 7/28/2025	1000.000.145.411200.341 FACILITIES-ELECTRICITY	$20,632.78
A#0256630-5; MCCORD SUB 7/23/25		1	605478	7/28/2025 7/28/2025	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	$164.99
A#0256621-4; EAGLE ROCK SUB 7/23/25		1	605478	7/28/2025 7/28/2025	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	$100.66
A#0256620-6; EAGLE ROCK SUB 7/23/25		1	605478	7/28/2025 7/28/2025	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	$20.10
					Check #: 538721	
					PO/InvoiceTotal:	$23,495.96
					Vendor Total:	$28,434.92
O'FALLON, DILLON						
Check Group:						
I#1666-45 SEWING PATCHES 7/18/25		1	605407	07/24/2025 7/24/2025	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	$116.00
					Check #: 538722	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$116.00
					Vendor Total:	$116.00
ON THE FLY GUIDING						
Check Group:						
TAX REFUND D00159 OVERPAID A101-123671		1	605470	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$6.26
					Check #: 538723	
					PO/InvoiceTotal:	$6.26
					Vendor Total:	$6.26
PAZDERNIK, KARL T						
Check Group:						
25 MT Fair Gate Act - PAZ The Sports Guy 8/8-16/25		1	605393	07/24/2025 7/24/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$12,150.00
					Check #: 538724	
					PO/InvoiceTotal:	$12,150.00
					Vendor Total:	$12,150.00
PETERSON QUALITY OFFICE	004980					
Check Group:						
I#250721-I022 7/21/25 Monthly biilling for copies only		1	605412	07/24/2025 7/24/2025	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	$28.94
					Check #: 538725	
					PO/InvoiceTotal:	$28.94
					Vendor Total:	$28.94
POSUTA, JEAN						
Check Group:						
TAX REFUND C09166 ALREADY PAID A101-123617		1	605465	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$1,974.21
					Check #: 538726	
					PO/InvoiceTotal:	$1,974.21

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					Vendor Total:	$1,974.21
PUBLIC UTILITIES	005150					
Check Group:						
A#3104289; 3165 KING AVE E 7/18/25		1	605423	07/25/2025 7/25/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$14,517.35
A#3112267; 3165 KING AVE E 7/18/25		1	605423	07/25/2025 7/25/2025	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	$1,528.99
A#3095798 SVC. EVID. BLDG 7/18/25		1	605423	07/25/2025 7/25/2025	2300.000.131.420140.342 DETECTIVES-WATER	$378.90
					Check #: 538727	
					PO/InvoiceTotal:	$16,425.24
					Vendor Total:	$16,425.24
RAMBUR CONSTRUCTION						
Check Group:						
TAX REFUND A00087+ OVERPAID A101-123677		1	605455	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$8.84
					Check #: 538728	
					PO/InvoiceTotal:	$8.84
					Vendor Total:	$8.84
RIMROCK PEST CONTROL						
Check Group:						
I#7090 7/15/25 Monthly maint for July 2025		1	605355	07/22/2025 7/22/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE	$185.00
					Check #: 538729	
					PO/InvoiceTotal:	$185.00
					Vendor Total:	$185.00
RUBBER STAMP SHOP	005420					
Check Group:						
I#250383 Birth Year Stamp 7/23/25		1	605396	07/24/2025 7/24/2025	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	$21.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 538730	
					PO/InvoiceTotal:	$21.16
					Vendor Total:	$21.16
SCHMALZ, JOSEPH						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 25-26, Joe Schmalz, Shepherd, MT		1	605406	07/24/2025	2140.000.403.431100.740	$286.00
				7/24/2025	WEED- COST SHARE	
					Check #: 538731	
					PO/InvoiceTotal:	$286.00
					Vendor Total:	$286.00
SCHUTZ FOSS ARCHITECTS	042744					
Check Group:						
STDF, 7/25, Construction Administration, I#11		1	605442	07/25/2025	2260.000.199.440150.920	$9,215.00
				7/25/2025	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 538732	
					PO/InvoiceTotal:	$9,215.00
					Vendor Total:	$9,215.00
SENTRY SECURITY FASTENERS	035907					
Check Group:						
I#7887; 7/8/25; PARA CUT KEYS		1	605348	07/22/2025	2300.000.146.411200.360	$315.00
				7/22/2025	FACILITIES JAIL- REPAIR & MAINT	
					Check #: 538733	
					PO/InvoiceTotal:	$315.00
					Vendor Total:	$315.00
SHERWIN-WILLIAMS CO	005670					
Check Group:						
I#4189-8; 7/23/25; PAINT		1	605446	07/25/2025	1000.000.145.411200.360	$89.90
				7/25/2025	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 538734	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$89.90
					Vendor Total:	$89.90
SHIPTON'S BIG R INC						
Check Group:						
I#K29960/2 SHACKLE 7/22/25		1	605401	07/24/2025 7/24/2025	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	$35.96
					Check #: 538735	
					PO/InvoiceTotal:	$35.96
					Vendor Total:	$35.96
SKAALURE, JULIE						
Check Group:						
TAX REFUND A13029A OVERPAID A101-123643		1	605468	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$5.20
					Check #: 538736	
					PO/InvoiceTotal:	$5.20
					Vendor Total:	$5.20
SLANINA, GARY						
Check Group:						
YCWD Herbicide Cost Share - Fiscal 25-26, Gary Slanina, Pompeys Pillar, MT		1	605404	07/24/2025 7/24/2025	2140.000.403.431100.740 WEED- COST SHARE	$209.00
					Check #: 538737	
					PO/InvoiceTotal:	$209.00
					Vendor Total:	$209.00
STAPLES INC						
Check Group:						
I#6036214392 7/1/2025 - Cabinet		1	605372	07/23/2025 7/23/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$183.89
					Check #: 538738	
					PO/InvoiceTotal:	$183.89

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Check Group:						
I#6037374227 7/19/25, label tape		1	605439	07/25/2025 7/25/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$20.89
					Check #: 538738	
					PO/InvoiceTotal:	$20.89
					Vendor Total:	$204.78
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0213832 Fujitsu fi-8170 Document Scanner 7/15/25		1	605411	07/24/2025 7/24/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	$1,025.00
					Check #: 538739	
					PO/InvoiceTotal:	$1,025.00
Check Group:						
I#0213740 7/21/25 Dell Pro Micro QCM1250 - TG		1	605434	07/25/2025 7/25/2025	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$1,142.00
I#0213740 7/21/25 Dell Pro 27 Plus Monitor - TG		2	605434	07/25/2025 7/25/2025	5810.000.551.460442.220 METRA ADMIN- OPERATING SUPPLIES	$384.00
I#0213740 7/21/25 Dell Pro Micro QCM1250 - CR		1	605434	07/25/2025 7/25/2025	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	$1,142.00
I#0213740 7/21/25 Dell Pro 27 Plus Monitor - CR		2	605434	07/25/2025 7/25/2025	5810.000.555.460442.220 METRA MARKETING- OPERATING SUPPLIES	$384.00
					Check #: 538739	
					PO/InvoiceTotal:	$3,052.00
					Vendor Total:	$4,077.00
STUDER PROPERTIES						
Check Group:						
TAX REFUND D00284 OVERPAID A101-123588		1	605462	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$8.91
					Check #: 538740	
					PO/InvoiceTotal:	$8.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$8.91
SYCAMORE TAX, LLC						
Check Group:						
A10509 REDEMPTION 1062		1	605453	07/28/2025 7/28/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$12,933.42
A14084 REDEMPTION 1063		1	605453	07/28/2025 7/28/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$6,980.01
A13377B REDEMPTION 1064		1	605453	07/28/2025 7/28/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$11,427.91
A24002 REDEMPTION 1065		1	605453	07/28/2025 7/28/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	$16,183.57
					Check #: 538741	
					PO/InvoiceTotal:	$47,524.91
					Vendor Total:	$47,524.91
THE JUNEBUGS LLC						
Check Group:						
25 MT Fair Gate Act - The Junebugs Stage Show 8/8-16/25		1	605387	07/24/2025 7/24/2025	5810.000.557.460443.399 METRA FAIR ENTERTAINMENT- OTHER CONTRACT SVCS	$18,000.00
					Check #: 538742	
					PO/InvoiceTotal:	$18,000.00
					Vendor Total:	$18,000.00
THEATRICAL MEDIA SERVICES INC	020993					
Check Group:						
2025 MT FAIR TMS LIGHTS AND SOUND PRODUCTIONS		1	605384	07/24/2025 7/24/2025	5810.000.557.460443.357 METRA FAIR ENTERTAINMENT- OTHER PROF SVCS	$42,500.00
					Check #: 538743	
					PO/InvoiceTotal:	$42,500.00
					Vendor Total:	$42,500.00
TRONEX INTERNATIONAL, INC						

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Check Group:						
I#587956 7/21/2025 GLOVES SZ SM		1	605408	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$50.55
I#587956 7/21/2025 GLOVES SZ MD		8	605408	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$404.40
I#587956 7/21/2025 GLOVES SZ LG		13	605408	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$657.15
I#587956 7/21/2025 GLOVES SZ XL		18	605408	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$909.90
					Check #: 538744	
					PO/InvoiceTotal:	$2,022.00
					Vendor Total:	$2,022.00
TYLER-MCSHERRY, DARLA						
Check Group:						
JULY 2025 ADMIN 7/21/25		1	605353	07/22/2025 7/22/2025	2950.000.470.420190.397 DUI- FIXED CONTRACT SERVICES	$2,370.50
					Check #: 538745	
					PO/InvoiceTotal:	$2,370.50
					Vendor Total:	$2,370.50
UNITED STATES TREASURY....						
Check Group:						
EIN 81-6001449 PLAN YR 6/30/25 PCORI FEES		1	605482	07/28/2025 7/28/2025	6050.000.601.500700.331 HEALTH INSUR- PLAN FEES	$4,334.03
					Check #: 538746	
					PO/InvoiceTotal:	$4,334.03
					Vendor Total:	$4,334.03
UNIVERSAL AWARDS	006170					
Check Group:						
I#279163 7/21/25, award plaques		1	605424	07/25/2025 7/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$16.00

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I#279163 7/21/25, award plaques		1	605424	07/25/2025 7/25/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$16.00
I#279163 7/21/25, award certificates		2	605424	07/25/2025 7/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$3.00
I#279163 7/21/25, award certificates		1	605424	07/25/2025 7/25/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$1.50
I#279163 7/21/25, name changes certificates		2	605424	07/25/2025 7/25/2025	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	$2.00
I#279163 7/21/25, name changes certificates		1	605424	07/25/2025 7/25/2025	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$1.00
					Check #: 538747	
					PO/InvoiceTotal:	$39.50
					Vendor Total:	$39.50
US FOODS INC	002926					
Check Group:						
I#4584542 7/15/25 Food		1	605347	07/22/2025 7/22/2025	2399.000.235.420250.223 YSC- FOOD	$98.41
I#4688401 7/18/25 Jan sup		1	605347	07/22/2025 7/22/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	$201.38
I#4688401 7/18/25 Food sup		1	605347	07/22/2025 7/22/2025	2399.000.235.420250.221 YSC- FOOD SUPPLIES	$39.83
I#4688401 7/18/25 Food		1	605347	07/22/2025 7/22/2025	2399.000.235.420250.223 YSC- FOOD	$2,554.49
					Check #: 538748	
					PO/InvoiceTotal:	$2,894.11
					Vendor Total:	$2,894.11
VICTORY SUPPLY INC						
Check Group:						
I#INV116730 7/18/2025 INMATE LAUNDRY BAGS		2	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$79.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#INV116730 7/18/2025 INMATE LAUNDRY BAGS		2	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$79.38
I#INV116730 7/18/2025 INMATE LAUNDRY BAG		2	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$79.38
I#INV116730 7/18/2025 INMATE LAUNDRY BAGS		1	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$39.69
I#INV116730 7/18/2025 INMATE LAUNDRY BAG		1	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$39.69
I#INV116730 7/18/2025 INMATE LAUNDRY BAG		1	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$39.69
I#INV116730 7/18/2025 INMATE LAUNDRY BAG		1	605403	07/24/2025 7/24/2025	2300.000.136.420200.226 DETENTION- CLOTHING & UNIFORMS	$36.00
I#INV116693 7/17/2025 HYGINE KITS		600	605403	07/24/2025 7/24/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,086.00
					Check #: 538749	
					PO/InvoiceTotal:	$1,479.21
					Vendor Total:	$1,479.21
WATERS, MIKE						
Check Group:						
Mileage July 2025 MW		68	605480	07/28/2025 7/28/2025	1000.000.100.410100.373 BOCC- TRAVEL WATERS	$47.60
					Check #: 538750	
					PO/InvoiceTotal:	$47.60
					Vendor Total:	$47.60
WELLS BUILT INC						
Check Group:						
TAX REFUND C18721 ALREADY PAID A101-123668		1	605459	07/28/2025 7/28/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	$86.75
					Check #: 538751	
					PO/InvoiceTotal:	$86.75

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$86.75
WEST END LOCK & SECURITY INC	046477						
Check Group:							
I#118077F 7/22/25 change combo for back alley door lock, not working properly		1	605415	07/24/2025 7/24/2025	2399.000.235.420250.360 YSC- REPAIRS & MAINT SERVICE		$14.00
					Check #: 538752		
						PO/InvoiceTotal:	$14.00
						Vendor Total:	$14.00
WEST, JOCK B							
Check Group:							
AUGUST RENT & PARKING		1	605476	07/28/2025 7/28/2025	2290.000.410.450400.530 EXTENSION - RENT/LEASE		$2,580.00
					Check #: 538753		
						PO/InvoiceTotal:	$2,580.00
						Vendor Total:	$2,580.00
WESTERN OFFICE EQUIPMENT	006450						
Check Group:							
I#68822 7/18/25 Legal file folders		2	605349	07/22/2025 7/22/2025	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES		$85.00
					Check #: 538754		
						PO/InvoiceTotal:	$85.00
Check Group:							
I#68800 LABELS 7/16/25		1	605350	7/22/2025 7/22/2025	2830.000.414.430800.210 JUNK- OFFICE SUPPLIES		$121.97
					Check #: 538754		
						PO/InvoiceTotal:	$121.97
Check Group:							
I#68728 7/8/2025 - PTS - Staples		1	605358	07/23/2025 7/23/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES		$4.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 538754	
					PO/InvoiceTotal:	$4.75
Check Group:						
I#68838 KLEENEX 7/21/25		1	605359	7/23/2025	1000.000.144.410800.210	$28.00
				7/23/2025	HR- OFFICE SUPPLIES	
					Check #: 538754	
					PO/InvoiceTotal:	$28.00
Check Group:						
I#68691 7/2/25 storage boxes		1	605360	7/23/2025	1000.000.114.410531.210	$51.50
				7/23/2025	AUDITOR- OFFICE SUPPLIES	
					Check #: 538754	
					PO/InvoiceTotal:	$51.50
					Vendor Total:	$291.22
WINKLER, KENNETH L						
Check Group:						
Writ CV 24 2285 #25000808 Winkler v. Winkel Ck. #4168 - Corcoran Trucking A101-123275		1	605371	07/23/2025	7151.000.000.021250.000	$168.81
				7/23/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Writ CV 24 2285 #25000808 Winkler v. Winkel Ck. #4174 - Corcoran Trucking A101-123356		1	605371	07/23/2025	7151.000.000.021250.000	$164.26
				7/23/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 538755	
					PO/InvoiceTotal:	$333.07
Check Group: 1						
Writ CV 24 2285 #25000808 Winkler v. Winkel Ck. #4181 $184.98 - Corcoran Trucking A101-123570		1	605381	7/23/2025	7151.000.000.021250.000	$184.98
				7/23/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Writ CV 24 2285 #25000808 Winkler v. Winkel Ck. #4188 $196.58 - Corcoran Trucking A101-123618		1	605381	7/23/2025	7151.000.000.021250.000	$196.58
				7/23/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 538756	
					PO/InvoiceTotal:	$381.56
					Vendor Total:	$714.63
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#138117 #25001899 Casa Village v. Kolpin - $14.00 Publication.Fees -Ck. 1531 - Usleber Law Firm A101-123507 7/11/25		1	605361	07/24/2025	7151.000.000.021250.000	$14.00
				7/24/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#138116 #25001896 Rivergrove v. Standish - $14.00 Publication.Fees -Ck. 55947- Jardine Law Firm A101-123505 7/11/25		1	605361	07/24/2025	7151.000.000.021250.000	$14.00
				7/24/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#137825 #25001708 Guild Mtg v. Hein- $60.00 Publication.Fees -Ck. 2281 - Halliday Watkins & Mann A101-123504 6/20/25		1	605361	07/24/2025	7151.000.000.021250.000	$60.00
				7/24/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
I#137940 #25001709 LLACG v. Mahana- $80.00 Publication.Fees -Ck. 2284 - Halliday Watkins & Mann A101-123506 6/27/25		1	605361	07/24/2025	7151.000.000.021250.000	$80.00
				7/24/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 538757	
					PO/InvoiceTotal:	$168.00
Check Group:						
I#138210 7/18/25 YCPSTC 7/24/25 Meeting Notice		1	605374	07/25/2025	1000.000.113.410540.332	$14.00
				7/25/2025	TREASURER- PUBLICATIONS	
					Check #: 538757	
					PO/InvoiceTotal:	$14.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$182.00
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#118-25 7/11/25 ED Student of the month in SD		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	$1.98
I#117-25 7/13/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$26.15
I#114-25 7/7/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$15.00
I#112-25 7/7/25 Money order for JL background		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$30.75
I#113-25 7/3/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$9.85
I#115-25 7/8/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$6.80
I#116-25 7/12/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$15.88
I#119-25 7/15/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$9.45
I#120-25 7/24/25 Money order for background WC		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	$30.75
I#121-25 7/19/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$50.00
I#122-25 7/22/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$10.55
I#123-25 7/23/25 Rec		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.225 YSC- RECREATION S	$50.00
I#124-25 7/4/25 Allowance 6/27/25-7/3/25		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$11.50
I#125-25 7/11/25 Allowance 7/4/25-7/10/25		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$16.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#126-25 7/18/25 Allowance 7/11/25-7/17/25		1	605443	07/25/2025 7/25/2025	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	$17.00

Check #: 538758

PO/InvoiceTotal:	$301.66
Vendor Total:	$301.66
Grand Total:	$687,428.11

End of Report