

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1138

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>360 BUSINESS SOLUTIONS</b>						
Check Group:						
I#1485480-0 11/26/24 batteries and tape		1	597408	12/12/2024	1000.000.114.410531.210	\$20.70
				12/12/2024	AUDITOR- OFFICE SUPPLIES	
I#1487856-0 12/4/24 duster		1	597408	12/12/2024	1000.000.114.410531.210	\$7.85
				12/12/2024	AUDITOR- OFFICE SUPPLIES	
					Check #: 532924	
					PO/InvoiceTotal:	\$28.55
					Vendor Total:	\$28.55
<b>ALTERNATIVES INC</b>						
	001245					
Check Group:						
I#20241202 NOV2024 CAM DAILY		215	597390	12/12/2024	2300.000.136.420200.398	\$1,182.50
				12/12/2024	DETENTION- VAR CONTRACT SERVICES	
I#20241202 NOV2024 REMOTE BREATH		169	597390	12/12/2024	2300.000.136.420200.398	\$760.50
				12/12/2024	DETENTION- VAR CONTRACT SERVICES	
					Check #: 532925	
					PO/InvoiceTotal:	\$1,943.00
					Vendor Total:	\$1,943.00
<b>APEX BANK</b>						
Check Group:						
Writ DV 21 0742 #24002635 Apex Bank v. Stella-Estevez Ck. #2217451 - Advanced Care Hospital A101-118812		1	597425	12/12/2024	7151.000.000.021250.000	\$5,893.96
				12/12/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 532926	
					PO/InvoiceTotal:	\$5,893.96
					Vendor Total:	\$5,893.96
<b>ASSOCIATED GLASS</b>						
	001476					
Check Group:						
CAB REMOVE GLASS 12/7/24 I#191771		1	597391	12/12/2024	4050.000.599.411200.920	\$726.00
				12/12/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532927						
						PO/InvoiceTotal: <u>\$726.00</u>
						Vendor Total: <u>\$726.00</u>
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
#86934 12/10/24, janitorial svc. Payne bldg.		1	597493	12/13/2024 12/13/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$3,126.58
#86931 12/10 24, janitorial svc. evid. bldg.		1	597493	12/13/2024 12/13/2024	2300.000.135.420180.367 MISC- JANITORIAL SERVICES	\$535.33
Check #: 532928						
						PO/InvoiceTotal: <u>\$3,661.91</u>
Check Group:						
#86930; 12/10/24; DEC MONTHLY JANITORIAL SERVICES		1	597494	12/13/2024 12/13/2024	1000.000.145.411200.367 FACILITIES- JANITORIAL SERVICES	\$17,126.92
Check #: 532928						
						PO/InvoiceTotal: <u>\$17,126.92</u>
						Vendor Total: <u>\$20,788.83</u>
BARGREEN ELLINGSON INC	046659					
Check Group:						
#011713457 12/6/24 2 additional oven racks		1	597400	12/12/2024 12/12/2024	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$380.00
Check #: 532929						
						PO/InvoiceTotal: <u>\$380.00</u>
Check Group:						
#011715497 12/9/24 FAC TISSUE		1	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$29.05
#011715498 12/9/24 HAND SANITIZER		1	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$131.00

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I#011715498 12/9/24 SHAMPOO		9	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$700.74
I#011715498 12/9/24 33 GAL CAN LINER		1	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$33.90
I#011715498 12/9/24 45 GAL CAN LINER		1	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$47.35
I#011715498 12/9/24 NAT STARBAGS		1	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$40.48
I#011715498 12/9/24 BEV NAPKINS		10	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$243.50
I#011715498 12/9/24 TOILET PAPER		22	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,199.00
I#011715498 12/9/24 FEM NAPKINS		5	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$349.25
I#011715498 12/9/24 TAMPONS		2	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$197.00
I#011715498 12/9/24V JUMBO TOILETPAPER		1	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$39.88
I#011715498 12/9/24 EASY PADS		3	597401	12/12/2024 12/12/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$22.44

Check #: 532929

PO/InvoiceTotal:	\$3,033.59
Vendor Total:	\$3,413.59

BATTERIES PLUS STORE #253                      042967

Check Group:

I#P78059251 11/26/24 9V LITHIUM		2	597486	12/13/2024 12/13/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$20.00
I#P77809930 11/18/24 TRUCK BATTERY		1	597486	12/13/2024 12/13/2024	5810.000.552.460442.361 METRA FACILITIES- VEHICLE REPAIR	\$180.00
I#P77809930 11/18/24 FLASHLIGHT		1	597486	12/13/2024 12/13/2024	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$54.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532930						
PO/InvoiceTotal:						\$254.00
Vendor Total:						\$254.00
BEARTOOTH CONSTRUCTORS						
Check Group:						
24 RE D03287A OVERPAID 1ST HALF		1	597414	12/12/2024	7920.000.000.021100.000	\$36.55
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532931						
PO/InvoiceTotal:						\$36.55
Vendor Total:						\$36.55
BILLINGS MONUMENT	001826					
Check Group:						
SET MARKER J KOLSTAD DOD 9/11/03 SET 5/20/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER D MILLER DOD 4/8/00 SET 5/20/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER W SMITH DOD 6/27/93 SET 5/20/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER L WILLNER DOD 2/21/08 SET 5/20/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER L ECKHARDT DOD 10/26/23 SET 12/3/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER F FICHTNER DOD 10/30/20 SET 5/3/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER N HOWARD DOD 8/10/11 SET 5/3/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER J O'DONNELL DOD 1/31/14 SET 5/3/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	
SET MARKER G WALLIS DOD 12/27/22 SET 5/3/24		1	597392	12/12/2024	1000.000.199.450200.396	\$100.00
				12/12/2024	MISC- FUNERAL EXPENSE/BURIALS	

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532932						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
BILLINGS SIGN SERVICE	039805					
Check Group:						
#34381 11/25/24 4TH AVE SIGN REP		1	597484	12/13/2024	5810.000.552.460442.398	\$1,540.00
				12/13/2024	METRA FACILITIES- VARIABLE CONTRACT SERVICE	
Check #: 532933						
PO/InvoiceTotal:						\$1,540.00
Vendor Total:						\$1,540.00
BLATZ, LAURA.						
Check Group:						
110524 Election Wages		1	597125	12/12/2024	1000.000.104.410600.393	\$284.75
				12/12/2024	ELECTIONS- ELECTION/OTHER JUDGES	
Check #: 532934						
PO/InvoiceTotal:						\$284.75
Vendor Total:						\$284.75
BRUSKI, VIVIAN						
Check Group:						
24 MH 1008111 OVERPAID A101-118751		1	597430	12/12/2024	7920.000.000.021100.000	\$14.86
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532935						
PO/InvoiceTotal:						\$14.86
Vendor Total:						\$14.86
CALIBRE PRESS LLC	020262					
Check Group:						
#25-122330 11/13/2024 Finding the Leader in You 04/10-04/11/2025 Bozeman, MT R.L. B.S. C.S.		1	597387	12/12/2024	2300.000.130.420110.380	\$1,077.00
				12/12/2024	ADMIN- TRAINING	
Check #: 532936						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,077.00
						Vendor Total: \$1,077.00
CARTER, DAVID...						
Check Group:						
110524 Election Wages		1	597140	12/12/2024	1000.000.104.410600.393	\$17.00
				12/12/2024	ELECTIONS- ELECTION/OTHER JUDGES	
100924 Training		1	597140	12/12/2024	1000.000.104.410600.393	\$20.60
				12/12/2024	ELECTIONS- ELECTION/OTHER JUDGES	
110524 Election Diff Pay		1	597140	12/12/2024	1000.000.104.410600.393	\$220.00
				12/12/2024	ELECTIONS- ELECTION/OTHER JUDGES	
Check #: 532937						
						PO/InvoiceTotal: \$257.60
						Vendor Total: \$257.60
CENTURYLINK....						
Check Group:						
A#333893657 12/1/24 PHONE SERVICE		1	597411	12/13/24	2300.000.136.420200.345	\$45.13
				12/13/2024	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 532938						
						PO/InvoiceTotal: \$45.13
						Vendor Total: \$45.13
CITY OF LAUREL						
003925						
Check Group:						
1ST HALF FIRE DIST #5 FY25		1	597471	12/13/2024	7205.000.722.420400.398	\$10,563.98
				12/13/2024	LAUREL FIRE #5- VARIABLE CONTRACT SERVICES	
Check #: 532939						
						PO/InvoiceTotal: \$10,563.98
						Vendor Total: \$10,563.98
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 RE A06361 ALREADY PAID	A101-118811	1	597420	12/12/2024	7920.000.000.021100.000	\$1,713.62
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
24 RE A04898 ALREADY PAID	A101-118811	1	597420	12/12/2024	7920.000.000.021100.000	\$405.94
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532940						
PO/InvoiceTotal:						\$2,119.56
Vendor Total:						\$2,119.56
CURTISS, GEOFFREY						
Check Group:						
# 12/6/24 - Transcript DC24-0523		1	597415	12/12/2024	2301.000.122.411100.202	\$42.00
				12/12/2024	ATTORNEY- EXPENSE OF INVEST	
Check #: 532941						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$42.00
CUSHING TERRELL						
Check Group:						
# 190463; YSC Emergency Generator; Design		1	597456	12/12/24	2900.000.280.411800.397	\$4,235.46
				12/12/2024	PILT- FIXED CONTRACT SERVICES	
Check #: 532942						
PO/InvoiceTotal:						\$4,235.46
Vendor Total:						\$4,235.46
DEX IMAGING LLC						
Check Group:						
#AR12359665 11/25/24 KYOCERA 5052CI		1	597422	12/12/2024	2300.000.136.420200.363	\$157.91
				12/12/2024	DETENTION- MACHINE MAINT	
#AR12359819 11/25/24 KYOCERA 2554CI		1	597422	12/12/2024	2300.000.136.420200.363	\$101.88
				12/12/2024	DETENTION- MACHINE MAINT	
Check #: 532943						
PO/InvoiceTotal:						\$259.79
Vendor Total:						\$259.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>DICK ANDERSON CONSTRUCTION</b>						
Check Group:						
Pay App #4416-1; YCAB-		1	597452	12/12/24 12/12/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$252,987.83
RETAINAGE		1	597452	12/12/24 12/12/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	(\$12,649.39)
1% ST of MT GRT; Dick Anderson, Yellowstone County Admin Bldg		1	597452	12/12/24 12/12/2024	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	(\$2,403.38)
					Check #: 532944	
					PO/InvoiceTotal:	\$237,935.06
					Vendor Total:	\$237,935.06
<b>EHLENBURG, BRENDA</b>						
Check Group:						
110524 Election Wages		1	597330	12/11/24 12/11/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$306.00
030124 Training		1	597330	12/11/24 12/11/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$20.60
					Check #: 532945	
					PO/InvoiceTotal:	\$326.60
					Vendor Total:	\$326.60
<b>EIKER, JOSEPH</b>						
Check Group:						
110524 Election Wages		1	597265	12/11/24 12/11/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$280.50
					Check #: 532946	
					PO/InvoiceTotal:	\$280.50
					Vendor Total:	\$280.50
<b>EIKER, SUSAN</b>						
Check Group:						



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110524 Election Wages		1	597111	12/11/24 12/11/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$280.50
Check #: 532947						
PO/InvoiceTotal:						\$280.50
Vendor Total:						\$280.50
ELECTION SYSTEMS & SOFTWARE LLC	040468					
Check Group:						
#CD2099692 9/16/2024 DS950 shelf A#30576		1	597399	12/12/2024 12/12/2024	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$525.72
Check #: 532948						
PO/InvoiceTotal:						\$525.72
Vendor Total:						\$525.72
ELITE LAWN SERVICE						
Check Group:						
#8344 8/14/24 SPRAY WEEDS LINLEE LAKES SUB		1	597457	12/13/2024 12/13/2024	2650.000.000.460430.362 RSID 728M PARK MAINT & REPAIRS	\$2,181.00
Check #: 532949						
PO/InvoiceTotal:						\$2,181.00
Vendor Total:						\$2,181.00
ENGBRETSON, BOB						
Check Group:						
110524 Election Wages		1	597267	12/11/24 12/11/2024	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	\$289.00
Check #: 532950						
PO/InvoiceTotal:						\$289.00
Vendor Total:						\$289.00
FERGUSON ENTERPRISES LLC #3007						
Check Group:						
#3243442; 11/26/24; CLST AUGER		1	597404	12/12/2024 12/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$90.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532951						
						PO/InvoiceTotal: <u>          </u> \$90.16
						Vendor Total: <u>          </u> \$90.16
FISHER'S TECHNOLOGY						
Check Group:						
I#1421588 12/2/24 DN Canon Maint Nov 2024	1		597413	12/12/2024	2301.000.122.411100.362	\$37.85
				12/12/2024	ATTORNEY- MAINT & REPAIRS	
I#1421588 12/2/24 Canon Maint Nov 2024	1		597413	12/12/2024	2301.000.122.411100.362	\$0.15
				12/12/2024	ATTORNEY- MAINT & REPAIRS	
Check #: 532952						
						PO/InvoiceTotal: <u>          </u> \$38.00
						Vendor Total: <u>          </u> \$38.00
FITCH, CINDIE.						
Check Group:						
110524 Election Wages	1		597598	12/16/2024	1000.000.104.410600.393	\$384.00
				12/16/2024	ELECTIONS- ELECTION/OTHER JUDGES	
Mileage	1		597598	12/16/2024	1000.000.104.410600.370	\$54.67
				12/16/2024	ELECTIONS- TRAVEL/MOVING	
Check #: 532953						
						PO/InvoiceTotal: <u>          </u> \$438.67
						Vendor Total: <u>          </u> \$438.67
FLYNN, JOAN.						
Check Group:						
110524 Election Wages	1		597133	12/12/2024	1000.000.104.410600.393	\$310.25
				12/12/2024	ELECTIONS- ELECTION/OTHER JUDGES	
Check #: 532954						
						PO/InvoiceTotal: <u>          </u> \$310.25
						Vendor Total: <u>          </u> \$310.25
FORMAN, DIANE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 RE A30416 ALREADY PAID		1	597432	12/12/2024 12/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$8,481.25
Check #: 532955						
PO/InvoiceTotal:						\$8,481.25
Vendor Total:						\$8,481.25
FORSETH, LINNEA						
Check Group:						
AAS Notary Course 11/27/24		1	597407	12/12/2024 12/12/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$25.00
DN Target Dish Soap 11/30/24		1	597407	12/12/2024 12/12/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$3.79
Check #: 532956						
PO/InvoiceTotal:						\$28.79
Vendor Total:						\$28.79
FOX, ANGELINE						
Check Group:						
dnp pure premium media for DS820A printer 12/5/24		1	597560	12/16/2024 12/16/2024	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$190.00
Check #: 532957						
PO/InvoiceTotal:						\$190.00
Vendor Total:						\$190.00
FOXHOVEN, CAITLYN						
Check Group:						
Reimburs notary course,cert,stamp		1	597429	12/12/2024 12/12/2024	2190.000.429.510333.380 INSUR ADMIN- TRAINING	\$163.57
Check #: 532958						
PO/InvoiceTotal:						\$163.57
Vendor Total:						\$163.57
GALLAGHER, MARGARET						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
110524 Election Wages		1	597596	12/16/2024	1000.000.104.410600.393	\$384.00
				12/16/2024	ELECTIONS- ELECTION/OTHER JUDGES	
Mileage		1	597596	12/16/2024	1000.000.104.410600.370	\$9.92
				12/16/2024	ELECTIONS- TRAVEL/MOVING	
					Check #: 532959	
					PO/InvoiceTotal:	\$393.92
					Vendor Total:	\$393.92
GRAPHIC IMPRINTS						
Check Group:						
I#N116232, 12/04/2024 Shirts		1	597402	12/12/2024	2300.000.130.420110.226	\$565.76
				12/12/2024	ADMIN- CLOTHING & UNIFORMS	
					Check #: 532960	
					PO/InvoiceTotal:	\$565.76
					Vendor Total:	\$565.76
HARPER, P BRUCE						
Check Group:						
24 RE A08394 OVERPAID A101-118786		1	597437	12/12/2024	7920.000.000.021100.000	\$1,939.31
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532961	
					PO/InvoiceTotal:	\$1,939.31
					Vendor Total:	\$1,939.31
HIGH POINT NETWORKS						
Check Group:						
I#262735, 12/12/24,Utility to access PC's remotely for problems		1	597572	12/16/2024	6060.000.608.500800.368	\$5,283.69
				12/16/2024	TECHNOLOGY- SOFTWARE/HARDWARE MAINT	
					Check #: 532962	
					PO/InvoiceTotal:	\$5,283.69
					Vendor Total:	\$5,283.69
HUDSON, LESTER & DEBORAH						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
24 RE A09351 ALREADY PAID A101-118814		1	597433	12/12/2024	7920.000.000.021100.000	\$14.14
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
A16454 ALREADY PAID A101-118814		1	597433	12/12/2024	7920.000.000.021100.000	\$17.40
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532963						
PO/InvoiceTotal:						\$31.54
Vendor Total:						\$31.54
HULTENG CCM INC						
Check Group:						
# 24-213; Owners Rep- YCAB Renovation		1	597450	12/12/24	4050.000.599.411200.920	\$25,777.78
				12/12/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
Clerical/Office Suport		1	597450	12/12/24	4050.000.599.411200.920	\$41.00
				12/12/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
Travel - Andy B.		1	597450	12/12/24	4050.000.599.411200.920	\$291.00
				12/12/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
CGL/PL Insurance		1	597450	12/12/24	4050.000.599.411200.920	\$297.65
				12/12/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
Check #: 532964						
PO/InvoiceTotal:						\$26,407.43
Check Group:						
#24-218- ARPA YCDF Short Term Hold - Owner's Rep		1	597451	12/12/24.	2260.000.199.440150.920	\$10,294.12
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
Travel Rate - Shane S.		1	597451	12/12/24.	2260.000.199.440150.920	\$242.50
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
Communication		1	597451	12/12/24.	2260.000.199.440150.920	\$50.00
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
CGL/8PL Insurance Coverage		1	597451	12/12/24.	2260.000.199.440150.920	\$120.69
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
Check #: 532964						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,707.31</u>
						Vendor Total: <u>\$37,114.74</u>
HYDROMETRICS INC						
Check Group:						
PROJ#22002 BROOKWOOD INFILTRATION POND I#33697, 12-6-2024,	1	597412	12/13/2024	2689.000.000.430235.362		\$316.00
				12/13/2024	RSID 769M STORM DRAINAGE MAINT & REPAIRS	
				Check #: 532965		
						PO/InvoiceTotal: <u>\$316.00</u>
						Vendor Total: <u>\$316.00</u>
INTERSTATE ENGINEERING.						
Check Group:						
OLD HARDIN RD SIDEWALK PHASE II DESIGN 10/24 I#56365 11/22/24	1	597405	12/12/2024	2275.000.423.430264.398		\$765.94
				12/12/2024	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	
				Check #: 532966		
						PO/InvoiceTotal: <u>\$765.94</u>
						Vendor Total: <u>\$765.94</u>
JOHN'S HOME AND YARD SERVICE						
Check Group:						
Two Moon, 11-06-2024, I#34404, sprinkler repair	1	597403	12/12/2024	2210.000.405.460430.399		\$1,765.65
				12/12/2024	PARKS- OTHER CONTRACT SERVICES	
				Check #: 532967		
						PO/InvoiceTotal: <u>\$1,765.65</u>
						Vendor Total: <u>\$1,765.65</u>
KB COMMERCIAL PRODUCTS						
003787						
Check Group:						
I#499248 11/25/24 FLEX TOWEL A#29876	28	597470	12/13/2024	5810.000.552.460442.224		\$1,898.96
				12/13/2024	METRA FACILITIES- JANITORIAL SUPPLIES	
I#499248 11/25/24 TISSUE A#29876	27	597470	12/13/2024	5810.000.552.460442.224		\$1,350.00
				12/13/2024	METRA FACILITIES- JANITORIAL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#499214 11/25/24 SHAMPOO RNTL A#29876		1	597470	12/13/2024 12/13/2024	5810.000.552.460442.533 METRA FACILITIES- EQUIPMENT RENTAL	\$216.52
					Check #: 532968	
						PO/InvoiceTotal: <u>\$3,465.48</u>
						Vendor Total: <u>\$3,465.48</u>
KETCHUM CATTLE COUNTRY, INC						
Check Group:						
24 RE D08507 ALREADY PAID		1	597440	12/12/2024 12/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$677.02
					Check #: 532969	
						PO/InvoiceTotal: <u>\$677.02</u>
						Vendor Total: <u>\$677.02</u>
KINGS ACE HARDWARE, STATE						
Check Group:						
I#769582/2 12/10/24 shop supplies		1	597409	12/12/2024 12/12/2024	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$16.97
					Check #: 532970	
						PO/InvoiceTotal: <u>\$16.97</u>
Check Group:						
I#769559/2; 12/9/24; FILLR WOOD, NUT DRIVER		1	597410	12/12/2024 12/12/2024	2300.000.146.411200.360 FACILITIES JAIL- REPAIR & MAINT	\$24.98
					Check #: 532970	
						PO/InvoiceTotal: <u>\$24.98</u>
						Vendor Total: <u>\$41.95</u>
KNIFE RIVER						
Check Group:						
1% ST of MT GRT; Metra ARAP South Expo Lot		1	597455	12/12/24 12/12/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$4,560.68)
Pay App #3; Metra ARPA South Expo Lot		1	597455	12/12/24 12/12/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$480,071.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Retainage Metra South Expo Lot		1	597455	12/12/24 12/12/2024	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	(\$24,003.58)
Check #: 532971						
PO/InvoiceTotal:						\$451,507.24
Vendor Total:						\$451,507.24
<b>KRUEGER PROPERTIES</b>						
Check Group:						
24 RE D03536A NOT ENOUGH FOR 2ND HALF A101-118795		1	597438	12/12/2024 12/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$6.58
Check #: 532972						
PO/InvoiceTotal:						\$6.58
Vendor Total:						\$6.58
LAW ENFORCEMENT SEMINARS LLC	040378					
Check Group:						
I#2029489 12/07/2024 Background Investigations for Police applicants (Zoom) 12/16- 12/17/2024 F. F.		1	597459	12/13/2024 12/13/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$425.00
I#2029486 12/07/2024 Background Investigations for Police applicants (Zoom) 12/16- 12/17/2024 M.S.		1	597459	12/13/2024 12/13/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$425.00
I#2029487 12/07/2024 Background Investigations for Police applicants (Zoom) 01/20-01/21/2025 L.W.		1	597459	12/13/2024 12/13/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$445.00
I#2029485 12/07/2024 Background Investigations for Police applicants (Zoom) 12/16- 12/17/2024 G. B.		1	597459	12/13/2024 12/13/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$425.00
I#2029577 12/18/2024 Background Investigations for Police applicants (Zoom) 01/20 -01/22/2025 B.S. .		1	597459	12/13/2024 12/13/2024	2300.000.130.420110.380 ADMIN- TRAINING	\$445.00
Check #: 532973						
PO/InvoiceTotal:						\$2,165.00
Vendor Total:						\$2,165.00



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LERETA LLC						
Check Group:						
24 MH 1000876 ALREADY PAID A101-118789		1	597421	12/12/2024	7920.000.000.021100.000	\$247.26
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
24 MH 1009200 ALREADY PAID A101-118789		1	597421	12/12/2024	7920.000.000.021100.000	\$277.78
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532974						
						PO/InvoiceTotal: \$525.04
						Vendor Total: \$525.04
LEVEL 3 COMMUNICATIONS LLC						
Check Group:						
#716219454 12/1/24 INTERNET SERVICE		1	597418	12/12/2024	2300.000.136.420200.345	\$754.68
				12/12/2024	DETENTION- TELEPHONE & TECHNOLOGY	
Check #: 532975						
						PO/InvoiceTotal: \$754.68
						Vendor Total: \$754.68
MAILING TECHNICAL SERVICES 044983						
Check Group:						
#156319 12/7/24 POSTAGE FOR 12/2-6/24		1	597487	12/13/2024	1000.000.199.411800.311	\$3,226.36
				12/13/2024	MISC- POSTAGE	
Check #: 532976						
						PO/InvoiceTotal: \$3,226.36
						Vendor Total: \$3,226.36
MARTIN, SANDRA						
Check Group:						
24 RE A28314 2ND HALD NOT TO BE PAID A101-118809		1	597434	12/12/2024	7920.000.000.021100.000	\$2,290.01
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532977						
						PO/InvoiceTotal: \$2,290.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,290.01
MSU EXTENSION	035815					
Check Group:						
Dec. pay for: RB, FGH, AS		3	597396	12/12/2024 12/12/2024	2290.000.410.450400.398 EXTENSION- VARIABLE CONTRACT SERVICES	\$9,750.00
Check #: 532978						
PO/InvoiceTotal:						\$9,750.00
Vendor Total:						\$9,750.00
MT DNRC	039698					
Check Group:						
24 RE A35306 2ND HALF NOT PAID A101-118838		1	597397	12/12/2024 12/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$153.51
Check #: 532979						
PO/InvoiceTotal:						\$153.51
Vendor Total:						\$153.51
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0676288-4 12/2/24 3319 KING ANVE E		1	597398	12/12/2024 12/12/2024	2140.000.403.431100.340 WEED- UTILITIES	\$78.78
Check #: 532980						
PO/InvoiceTotal:						\$78.78
Check Group:						
A#1135399-2 12/2/24 407 S 27th St		1	597488	12/13/2024 12/13/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$48.86
A#0782545-8 12/2/24 413 S 27th St		1	597488	12/13/2024 12/13/2024	2399.000.235.420250.341 YSC- ELECTRICITY	\$7.51
Check #: 532980						
PO/InvoiceTotal:						\$56.37
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3619971-9 10/14/24 3321 KING AVE E STRG		1	597489	12/13/2024 12/13/2024	2110.000.401.430200.340 ROAD- UTILITIES	\$7.45
Check #: 532980						
PO/InvoiceTotal:						\$7.45
Check Group:						
A#3918850-3; 12/4/24 TM CARETAKER		1	597490	12/13/2024 12/13/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$104.96
A#0996564-1; 12/4/24 RIVERSIDE CEM.; 1316 BITTERROOT DR		1	597490	12/13/2024 12/13/2024	1000.000.728.430901.340 RIVERSIDE CEM- UTILITIES	\$16.20
A#0759078-9; 12/4/24 HILLNER PARK		1	597490	12/13/2024 12/13/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$17.14
A#0645906-9; 12/4/24 TWO MOON PARK		1	597490	12/13/2024 12/13/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$31.00
A#0266699-8; 12/4/24 HARRIS PARK, 629 TANGLEWOOD DR		1	597490	12/13/2024 12/13/2024	2210.000.405.460430.340 PARKS- UTILITIES	\$51.78
Check #: 532980						
PO/InvoiceTotal:						\$221.08
Vendor Total:						\$363.68
O'DONNELL, BRYAN						
Check Group:						
24 RE D09425+3 ALREADY PAID A101-118774		1	597431	12/12/2024 12/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$27.29
Check #: 532981						
PO/InvoiceTotal:						\$27.29
Vendor Total:						\$27.29
PARKLAND USA DBA SUPERPUMPER INC						
Check Group:						
24 RE A22311+ OVER PAID A101-118849		1	597441	12/12/2024 12/12/2024	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$436.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532982						
						PO/InvoiceTotal: <u>\$436.93</u>
						Vendor Total: \$436.93
PAT McCARTHY PRODUCTIONS INC						
Check Group:						
I#48924, 11/05/2024 Street Crimes Training Billings, 12/02 - 12/04 MT C.G. T.O. and T.H.	1	597416		12/12/2024	2300.000.130.420110.380	\$1,335.00
				12/12/2024	ADMIN- TRAINING	
Check #: 532983						
						PO/InvoiceTotal: <u>\$1,335.00</u>
						Vendor Total: \$1,335.00
PEPSI COLA BOTTLING						
Check Group: 004960						
I#214916 11/27/24 DRINK PROD A#17600	1	597472		12/13/2024	5810.000.553.460442.223	\$1,632.00
				12/13/2024	METRA FOOD & BEVERAGE- FOOD	
Check #: 532984						
						PO/InvoiceTotal: <u>\$1,632.00</u>
						Vendor Total: \$1,632.00
PRECRASH, LLC						
Check Group:						
I# 12-04-24 - Travel & Testimony - DC 22-0426	1	597423		12/12/2024	2301.000.122.411100.394	\$937.50
				12/12/2024	ATTORNEY- WITNESS & JURY FEES	
Check #: 532985						
						PO/InvoiceTotal: <u>\$937.50</u>
						Vendor Total: \$937.50
PUBLIC UTILITIES						
Check Group: 005150						
A#3077206 11/27/24 413 S 27th St	1	597393		12/12/2024	2399.000.235.420250.342	\$945.22
				12/12/2024	YSC- WATER/LANDFILL	
Check #: 532986						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$945.22
A#3065846 11/30/24 410 S 26th St						\$949.94
		1	597473	12/13/2024	2399.000.235.420250.342	
				12/13/2024	YSC- WATER/LANDFILL	
Check #: 532986						PO/InvoiceTotal: <u>          </u>
						\$949.94
						Vendor Total: <u>          </u>
						\$1,895.16
RENNER, TINA						
Check Group:						
24 RE D05947 ALREADY PAID A101-118816						
		1	597439	12/12/2024	7920.000.000.021100.000	\$182.61
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 532987						PO/InvoiceTotal: <u>          </u>
						\$182.61
						Vendor Total: <u>          </u>
						\$182.61
RODEO FLAGS						
Check Group:						
I#148 11/19/24 CUSTOM RODEO FLAGS						
		2	597549	12/13/2024	5810.000.555.460442.338	\$1,520.00
				12/13/2024	METRA MARKETING- DESIGN & PRODUCTION SVCS	
Check #: 532988						PO/InvoiceTotal: <u>          </u>
						\$1,520.00
						Vendor Total: <u>          </u>
						\$1,520.00
ROONEY, JIM						
Check Group:						
I#2412 EXCAVATING 11/6/24						
		1	597522	12/13/2024	2625.000.000.430200.362	\$8,750.00
				12/13/2024	RSID 703M ROAD MAINT & REPAIRS	
Check #: 532989						PO/InvoiceTotal: <u>          </u>
						\$8,750.00
						Vendor Total: <u>          </u>
						\$8,750.00
SANBELL						

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Check Group:						
TORGERSON SIDEWALK DRAINAGE 11/24 I#58168 12/9/24		1	597426	12/12/2024	2275.000.423.430264.398	\$5,117.50
				12/12/2024	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	
					Check #: 532990	
					PO/InvoiceTotal:	\$5,117.50
					Vendor Total:	\$5,117.50
SCHREIBEIS, JACOB & ALICIA						
Check Group:						
24 RE D01031F ALREADY PAID BY MORTGAGE A101-118822		1	597435	12/12/2024	7920.000.000.021100.000	\$4,743.47
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 532991	
					PO/InvoiceTotal:	\$4,743.47
					Vendor Total:	\$4,743.47
SHERIFF PETTY CASH	005657					
Check Group:						
#9156, batteries & trash bags 10/1/24		1	597458	12/13/2024	2300.000.131.420140.202	\$88.95
				12/13/2024	DETECTIVES- EXPENSE OF INVEST	
#9157, car 134 oil cap & oil 9/13/24		1	597458	12/13/2024	2300.000.133.420160.361	\$37.97
				12/13/2024	CIVIL- VEHICLE REPAIRS	
#9158, Clorox wipes 10/12/24		1	597458	12/13/2024	2300.000.130.420110.210	\$37.48
				12/13/2024	ADMIN- OFFICE SUPPLIES	
#9159, Notary certificate C.K. 10/15/24		1	597458	12/13/2024	2300.000.131.420140.220	\$25.00
				12/13/2024	DETECTIVES- OPERATING SUPPLIES	
#9160, calling cards for deputies 10/16/24		1	597458	12/13/2024	2300.000.132.420150.220	\$34.98
				12/13/2024	PATROL- OPERATING SUPPLIES	
#9161, hair spray for evidence 11/7/24		1	597458	12/13/2024	2300.000.131.420140.202	\$9.98
				12/13/2024	DETECTIVES- EXPENSE OF INVEST	
#9162, notary training T.B. 11/23/24		1	597458	12/13/2024	2300.000.130.420110.380	\$25.00
				12/13/2024	ADMIN- TRAINING	

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#9163, Notary surety bond T.B.12/7/24		1	597458	12/13/2024	2300.000.134.420170.220	\$40.00
				12/13/2024	RECORDS- OPERATING SUPPLIES	
#9164, Notary certificate T.B. 12/9/24		1	597458	12/13/2024	2300.000.134.420170.220	\$25.00
				12/13/2024	RECORDS- OPERATING SUPPLIES	
					Check #: 532992	
					PO/InvoiceTotal:	\$324.36
					Vendor Total:	\$324.36
<b>SLETTEN CONSTRUCTION COMPANIES</b>						
Check Group:						
Pay App #3; YCDF Short Term Hold;		1	597453	12/12/24	2260.000.199.440150.920	\$205,568.70
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
Retainage; YCDF Short Term Hold; Sletten Const.		1	597453	12/12/24	2260.000.199.440150.920	(\$10,278.44)
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
1% St of MT GRT; YCDF Short Term Hold		1	597453	12/12/24	2260.000.199.440150.920	(\$1,952.90)
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 532993	
					PO/InvoiceTotal:	\$193,337.36
					Vendor Total:	\$193,337.36
<b>SPARKS INC.</b>						
Check Group:						
#112424-1 SNOW PLOWING 11/24/24		1	597536	12/13/2024	2699.852.000.430200.362	\$750.00
				12/13/2024	852M MACKENZIE MEADOWS- ROAD MAINT &REPAIRS	
					Check #: 532994	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
<b>ST OF MT MISC TAX DIV</b>						
	011099					
Check Group:						
1% ST of MT GRT; Sletten Const. YCDF Short Term Hold		1	597448	12/12/2024	2260.000.199.440150.920	\$1,952.90
				12/12/2024	ARPA - CAPITAL OUTLAY-BLDG	
					Check #: 532995	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$1,952.90
Check Group:						
1% ST of MT GRT; Dick Anderson Const. - Yellowstone County Admin Bldg		1	597449	12/12/24	4050.000.599.411200.920	\$2,403.38
				12/12/2024	GENERAL- CAPITAL OUTLAY/ BUILDING	
						PO/InvoiceTotal:
						\$2,403.38
Check Group:						
1% ST of MT GRT; Knife River ; Metra ARPA South Expo Lot		1	597454	12-12-24	2260.000.199.440150.930	\$4,560.68
				12/12/2024	ARPA - LAND IMPROVEMENT	
						PO/InvoiceTotal:
						\$4,560.68
						Vendor Total:
						\$8,916.96
STARPLEX CORPORATION	042999					
Check Group:						
I#514295 GUN SHOW CLEAN 11/29-12/1/24		1	597497	12/13/2024	5810.000.554.460442.367	\$905.25
				12/13/2024	METRA PRODUCTION- JANITORIAL	
I#514294 POW WOW CLEAN 11/30-12/1/24		1	597497	12/13/2024	5810.000.554.460442.367	\$1,020.00
				12/13/2024	METRA PRODUCTION- JANITORIAL	
						PO/InvoiceTotal:
						\$1,925.25
						Vendor Total:
						\$1,925.25
SURGICAL ASSOC	005905					
Check Group:						
I#150039 10/25/24 MED SERVICE (LB)		1	597394	12/12/2024	2300.000.136.420200.356	\$864.00
				12/12/2024	DETENTION- DOCTORS/HOSPITALS	
I#150040 10/26/24 MED SERVICE (LB)		1	597394	12/12/2024	2300.000.136.420200.356	\$440.00
				12/12/2024	DETENTION- DOCTORS/HOSPITALS	
I#150041 10/28/24 MED SERVICE (LB)		1	597394	12/12/2024	2300.000.136.420200.356	\$110.00
				12/12/2024	DETENTION- DOCTORS/HOSPITALS	



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 532997						
						PO/InvoiceTotal: <u>\$1,414.00</u>
						Vendor Total: <u>\$1,414.00</u>
SYSCO FOOD SERVICES OF MT						
002390						
Check Group:						
I#543291601 12/2/24 FOOD PROD A#552174		1	597468	12/13/2024	5810.000.553.460442.223	\$365.46
				12/13/2024	METRA FOOD & BEVERAGE- FOOD	
I#543277096 11/22/24 FOOD PROD A#648519		1	597468	12/13/2024	5810.000.553.460442.223	(\$86.74)
				12/13/2024	METRA FOOD & BEVERAGE- FOOD	
I#543287129 11/29/24 FOOD PROD A#552174		1	597468	12/13/2024	5810.000.553.460442.223	\$1,580.86
				12/13/2024	METRA FOOD & BEVERAGE- FOOD	
Check #: 532998						
						PO/InvoiceTotal: <u>\$1,859.58</u>
						Vendor Total: <u>\$1,859.58</u>
TRACER TECHNOLOGY SYSTEMS INC.						
Check Group:						
I#1224-0002 12/11/24 LinkTDS vTrunk Services for 2025		1	597570	12/16/2024	1000.000.124.420600.368	\$1,800.00
				12/16/2024	DES- SOFTWARE/HARDWARE MAINT	
Check #: 532999						
						PO/InvoiceTotal: <u>\$1,800.00</u>
						Vendor Total: <u>\$1,800.00</u>
TURN KEY HEALTH CLINICS, LLC						
Check Group:						
MH SERV DEC 24 12/31/24 I#YLW-186		1	597419	12/12/2024	2272.000.199.440400.399	\$16,632.57
				12/12/2024	CONTRACTS- JAIL SERVICES	
MH SERV TELEPSYCH DEC 24 12/31/24 I#YLW-185		1	597419	12/12/2024	2272.000.199.440400.399	\$17,689.10
				12/12/2024	CONTRACTS- JAIL SERVICES	
MH ADMIN SERV DEC 24 12/31/24 I#YLW-184		1	597419	12/12/2024	2300.000.136.420200.399	\$238,244.92
				12/12/2024	DETENTION- TURNKEY MEDICAL	
Check #: 533000						

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						PO/InvoiceTotal: <u>\$272,566.59</u>	
						Vendor Total: <u>\$272,566.59</u>	
ULINE	045545						
Check Group:							
I#185973933 11/21/24 HANDICAP PARK SIGN		5	597388	12/13/2024	2300.000.136.420200.362 DETENTION- MAINT & REPAIRS	\$153.27	
I#186045206 11/22/24 BATH DISPENSER		3	597388	12/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$108.44	
						Check #: 533001	
						PO/InvoiceTotal: <u>\$261.71</u>	
Check Group:							
I#184876290 10/28/24 MICROWAVES		4	597462	12/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$1,706.91	
I#184876290 10/28/24 WINDSHIELD WASH		1	597462	12/13/2024	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$35.00	
						Check #: 533001	
						PO/InvoiceTotal: <u>\$1,741.91</u>	
						Vendor Total: <u>\$2,003.62</u>	
UPS	046530						
Check Group:							
I#19526Y484 A#19526Y BOWEN GREENWOOD MT SUPREME CRT 11/30/24		1	597084	12/10/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$24.78	
						Check #: 533002	
						PO/InvoiceTotal: <u>\$24.78</u>	
						Vendor Total: <u>\$24.78</u>	
US FOODS INC	002926						
Check Group:							
I#4357136 12/3/24 food sup		1	597386	12/12/2024	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$43.76	

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I#4452686 12/6/24 jan sup		1	597386	12/12/2024	2399.000.235.420250.224	\$200.10
				12/12/2024	YSC- JANITORIAL SUPPLIES	
I#4452686 12/6/24 food sup		1	597386	12/12/2024	2399.000.235.420250.221	\$92.45
				12/12/2024	YSC- FOOD SUPPLIES	
I#4452686 12/6/24 food		1	597386	12/12/2024	2399.000.235.420250.223	\$2,404.25
				12/12/2024	YSC- FOOD	
I#4479454 12/7/24 food sup		1	597386	12/12/2024	2399.000.235.420250.221	\$43.56
				12/12/2024	YSC- FOOD SUPPLIES	
I#4357135 12/3/24 jan sup		1	597386	12/12/2024	2399.000.235.420250.224	\$228.04
				12/12/2024	YSC- JANITORIAL SUPPLIES	
I#4357135 12/3/24 food		1	597386	12/12/2024	2399.000.235.420250.223	\$307.58
				12/12/2024	YSC- FOOD	
Check #: 533003						
						PO/InvoiceTotal: <u>\$3,319.74</u>
						Vendor Total: <u>\$3,319.74</u>
USLEBER, MICHAEL						
Check Group:						
Sale Proc. Aband MH		1	597565	12/16/2024	7151.000.000.021250.000	\$1.00
#24003835 Sunhaven MHP v. Milligan CASH - Patrick Farrell - A101-119021				12/16/2024	SHERIFF WRITS & NOTICES DUE TO OTHERS	
Check #: 533004						
						PO/InvoiceTotal: <u>\$1.00</u>
						Vendor Total: <u>\$1.00</u>
VISION NET INC						
046998						
Check Group:						
I#67788 12/4/24 INTERNET SVCS A#1003476		1	597492	12/13/2024	5810.000.552.460442.345	\$1,200.00
				12/13/2024	METRA FACILITIES- PHONE	
Check #: 533005						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATERS, MIKE						
Check Group:						
MACo Elected Officials Training Reg.; Helena, MT 12/2-12/4/24 MW		1	597428	12/12/2024	1000.000.100.410100.373	\$275.00
				12/12/2024	BOCC- TRAVEL JONES	
MACo Elected Officials Training Hotel.; Helena, MT 12/2-12/4/24 MW		1	597428	12/12/2024	1000.000.100.410100.373	\$289.12
				12/12/2024	BOCC- TRAVEL JONES	
MACo Elected Officials Training Mileage; Helena, MT 12/2-12/4/24 MW		472	597428	12/12/2024	1000.000.100.410100.373	\$316.24
				12/12/2024	BOCC- TRAVEL JONES	
MACo Elected Officials Training Breakfast Per Diem; Helena, MT 12/3/24 MW		1	597428	12/12/2024	1000.000.100.410100.373	\$13.00
				12/12/2024	BOCC- TRAVEL JONES	
MACo Elected Officials Training Lunch Per Diem; Helena, MT 12/4/24 MW		1	597428	12/12/2024	1000.000.100.410100.373	\$15.00
				12/12/2024	BOCC- TRAVEL JONES	
					Check #: 533006	
					PO/InvoiceTotal:	\$908.36
					Vendor Total:	\$908.36
WEITZ, GARY						
Check Group:						
24 RE DO7226 ALREADY PAID A101-118793		1	597436	12/12/2024	7920.000.000.021100.000	\$340.52
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 533007	
					PO/InvoiceTotal:	\$340.52
					Vendor Total:	\$340.52
WESTERN OFFICE EQUIPMENT						
	006450					
Check Group:						
I#66816 12/9/24, toners		2	597477	12/13/2024	2300.000.130.420110.210	\$390.00
				12/13/2024	ADMIN- OFFICE SUPPLIES	
I#66830 12/10/24, printer sgts. office		1	597477	12/13/2024	2300.000.130.420110.210	\$279.00
				12/13/2024	ADMIN- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#66846 12/11/24, toners		2	597477	12/13/2024 12/13/2024	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	\$320.00
					Check #: 533008	
					PO/InvoiceTotal:	\$989.00
					Vendor Total:	\$989.00
<b>WILKERSON &amp; WILKERSON</b>						
Check Group:						
Writ DV 24 0506 #24003437 RMRS v. Vanlaarhoven Ck. #48000 - Critelli Glass A101-118886		1	597417	12/12/2024 12/12/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$271.14
					Check #: 533009	
					PO/InvoiceTotal:	\$271.14
					Vendor Total:	\$271.14
<b>WINKLER, KENNETH L</b>						
Check Group:						
Writ CV 24 2285 #24003549 Winkler v. Winkel Ck. #113675 - Corcoran Trucking A101-118813		1	597427	12/12/2024 12/12/2024	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS	\$165.65
					Check #: 533010	
					PO/InvoiceTotal:	\$165.65
					Vendor Total:	\$165.65
<b>YAKIMA COUNTY SHERIFF</b>						
Check Group:						
DN Service of PF in DN 24-019 12/9/24		1	597442	12/12/2024 12/12/2024	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$45.00
					Check #: 533011	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
<b>YELLOWHORN FARMS LLC</b>						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
24 RE D10626 NOT ENOUGH TO PAY	A101-118782	1	597424	12/12/2024	7920.000.000.021100.000	\$58.32
				12/12/2024	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 533012						
PO/InvoiceTotal:						\$58.32
Vendor Total:						\$58.32
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#134553 11/22/24 SAGE HILLS ANNEX LOCKWOOD RURAL FIRE		1	597478	12/13/2024	1000.000.199.411800.337	\$40.50
				12/13/2024	MISC- PUBLICITY/ADVERTISING	
I#134551 11/22/24 PH BONE AVE ABANDON		1	597478	12/13/2024	1000.000.199.411800.337	\$40.50
				12/13/2024	MISC- PUBLICITY/ADVERTISING	
I#134550 11/22/24 PH SINNECOCK NAME CHANGE		1	597478	12/13/2024	1000.000.199.411800.337	\$54.00
				12/13/2024	MISC- PUBLICITY/ADVERTISING	
I#134552 11/22/24 SAGE HILL ANNEX LOCKWOOD RURAL FIRE		1	597478	12/13/2024	1000.000.199.411800.337	\$40.50
				12/13/2024	MISC- PUBLICITY/ADVERTISING	
I#134628 11/29/24 FLOOD PLAIN PERMIT JIM HEIN		1	597478	12/13/2024	2110.000.401.430200.337	\$14.00
				12/13/2024	ROAD- PUBLICITY/ADVERTISING	
Check #: 533013						
PO/InvoiceTotal:						\$189.50
Vendor Total:						\$189.50
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389005 11/30/24 CUSTER PARK IRR		1	597395	12/12/2024	2210.000.405.460466.362	\$268.51
				12/12/2024	DISTRICT 3 - MAINT & REPAIRS	
Check #: 533014						
PO/InvoiceTotal:						\$268.51
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#17389004 11/30/24, Shepherd Acton Rd		1	597479	12/13/2024 12/13/2024	2300.000.132.420155.340 TRAINING FACILITY-UTILITIES	\$237.23
					Check #: 533014	
					PO/InvoiceTotal:	\$237.23
					Vendor Total:	\$505.74
YOUTH SERVICE PETTY CASH	000985					
Check Group:						
I#210-24 11/17/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$9.68
I#211-24 11/18/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$5.00
I#213-24 11/22/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$17.90
I#214-24 11/24/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$5.08
I#215-24 11/25/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$22.80
I#216-24 11/27/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$11.25
I#217-24 12/1/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$10.70
I#218-24 12/1/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$3.99
I#219-24 12/2/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$4.00
I#220-24 12/4/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$2.75
I#221-24 12/4/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$11.25
I#223-24 12/8/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$3.49

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I#224-24 12/8/24 rec		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.225 YSC- RECREATION S	\$5.00
I#208-24 11/15/24 Allowance 11/8/24-11/14/24		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$38.00
I#209-24 11/22/24 Allowance 11/15/24-11/21/24		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$32.00
I#212-24 11/29/24 Allowance 11/22/24-11/28/24		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$38.00
I#222-24 12/6/24 Allowance 11/29/24-12/5/24		1	597389	12/12/2024 12/12/2024	2399.000.235.420250.384 YSC- YOUTH SERVICES ALLOWANCE	\$33.50

Check #: 533015

	PO/InvoiceTotal:	\$254.39
	Vendor Total:	\$254.39
	Grand Total:	\$1,348,835.10

**End of Report**