

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

02/18/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount      |
|--|----------|-----|--------|-------------------------|---|-------------|
| ACE ELECTRIC   | 001070   |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| #19791 PA#1 "ARENA SEAT LIGHTING" 1/30/25                          |          | 1   | 598930 | 2/13/2025<br>2/13/2025  | 5811.000.552.460442.940<br>FACILITIES- CAPITAL OUTLAY/EQUIPMENT | \$34,000.00 |
|  |          |     |        |                         | Check #: 534502   |             |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$34,000.00 |
|  |          |     |        |                         | Vendor Total:   | \$34,000.00 |
|  |          |     |        |                         |   |             |
| AMEN, LYNELLE MS LCPC  | 040375   |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| # 1426 - DC23-0943 Duvall trial prep & testimony -<br>1.16-1.28.25 |          | 1   | 599037 | 02/13/2025<br>2/13/2025 | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES        | \$2,050.00  |
|  |          |     |        |                         | Check #: 534503   |             |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$2,050.00  |
|  |          |     |        |                         | Vendor Total:   | \$2,050.00  |
|  |          |     |        |                         |   |             |
| ANGEL LIND'S DAIRY INC   |          |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| #10304874 2/4/25 Food  |          | 1   | 599008 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.223<br>YSC- FOOD                            | \$203.94    |
| #10304909 2/7/25 Food  |          | 1   | 599008 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.223<br>YSC- FOOD                            | \$202.51    |
|  |          |     |        |                         | Check #: 534504   |             |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$406.45    |
|  |          |     |        |                         | Vendor Total:   | \$406.45    |
|  |          |     |        |                         |   |             |
| BALCO UNIFORM CO INC   | 041513   |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| #81214 2/11/24 TRAVERSE CARRIER                                    |          | 1   | 599059 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF    | \$312.36    |
| #81214 2/11/24 SILKSCREEN  |          | 1   | 599059 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF    | \$6.00      |

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| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                                       |
|---|----------|-----|--------|-------------------------|--|--|
| I#81214 2/11/24 VELCRO LOOP   |          | 1   | 599059 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF | \$3.00                                       |
| I#81214 2/11/24 EMBLEM  |          | 1   | 599059 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.229<br>DETENTION- CLOTHING/UNIFORM STAFF | \$3.00                                       |
| Check #: 534505   |          |     |        |                         |  |  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                         |  | \$324.36                                     |
| Check Group:  |          |     |        |                         |  |  |
| I#82269-2 2/4/25 Uniform Shirt C.G.                                   |          | 1   | 599103 | 02/14/2025<br>2/14/2025 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS        | \$94.40                                      |
| I#82353-1 1/30/25 Uniform Shirts X2 K.D. and Uniform<br>Pants X3 S.C. |          | 1   | 599103 | 02/14/2025<br>2/14/2025 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS        | \$414.36                                     |
| Check #: 534505   |          |     |        |                         |  |  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                         |  | \$508.76                                     |
|   |          |     |        |                         |  | Vendor Total: <u>                    </u>    |
|   |          |     |        |                         |  | \$833.12                                     |
| BIG DITCH COMPANY   |          |     |        |                         |  |  |
| Check Group:  |          |     |        |                         |  |  |
| I#2.1.25 BROOKWOOD PARK ASSESSMENTS 2/1/25                            |          | 1   | 599043 | 02/13/2025<br>2/13/2025 | 2689.000.000.460430.362<br>RSID 769M PARK MAINT & REPAIRS    | \$1,290.00                                   |
| Check #: 534506   |          |     |        |                         |  |  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                         |  | \$1,290.00                                   |
| Check Group:  |          |     |        |                         |  |  |
| 2.1.25 ASSESSMENT FEES, 2025  |          | 1   | 599061 | 2/13/2025<br>2/13/2025  | 2623.000.000.430200.362<br>RSID 701M ROAD MAINT & REPAIRS    | \$1,040.00                                   |
| Check #: 534506   |          |     |        |                         |  |  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                         |  | \$1,040.00                                   |
|   |          |     |        |                         |  | Vendor Total: <u>                    </u>    |
|   |          |     |        |                         |  | \$2,330.00                                   |
| BIG SKY MOBILE IMAGING LLC  |          |     |        |                         |  |  |
| Check Group:  |          |     |        |                         |  |  |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                           |
|--|----------|-----|--------|-------------------------|--|----------------------------------|
| I#4581 2/6/25 GT X-Ray                       |          | 1   | 599019 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.356<br>YSC- MEDICAL/OTHER              | \$150.00                         |
|  |          |     |        |                         | Check #: 534507  |                                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$150.00</u> |
|  |          |     |        |                         |  | Vendor Total: <u>\$150.00</u>    |
| BILLINGS CONSTRUCTION SUPPLY                 |          |     |        |                         |  |                                  |
| Check Group:                                 |          |     |        |                         |  |                                  |
| I#114453 093024 PORTABLE RENTAL              |          | 1   | 599115 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.533<br>ROAD- EQUIPMENT RENTAL          | \$56.77                          |
| I#114304 083124 PORTABLE RENTAL              |          | 1   | 599115 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.533<br>ROAD- EQUIPMENT RENTAL          | \$134.02                         |
| I#113943 080124 PORTABLE RENTAL              |          | 1   | 599115 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.533<br>ROAD- EQUIPMENT RENTAL          | \$210.33                         |
|  |          |     |        |                         | Check #: 534508  |                                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$401.12</u> |
|  |          |     |        |                         |  | Vendor Total: <u>\$401.12</u>    |
| BOOMER'S GARAGE N SHOP SUPPLIES              |          |     |        |                         |  |                                  |
| Check Group:                                 |          |     |        |                         |  |                                  |
| I#YC 41 020625 SIGN SUPPLIES                 |          | 1   | 599108 | 02/14/2025<br>2/14/2025 | 2110.000.401.430260.364<br>ROAD- SIGN MAINTENANCE          | \$989.00                         |
|  |          |     |        |                         | Check #: 534509  |                                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$989.00</u> |
|  |          |     |        |                         |  | Vendor Total: <u>\$989.00</u>    |
| BROADWATER CLINIC OCCUPATIONAL HEALTH        |          |     |        |                         |  |                                  |
| Check Group:                                 |          |     |        |                         |  |                                  |
| I#65678 1/31/25 Pre-employment physical S.C. |          | 1   | 599124 | 02/14/2025<br>2/14/2025 | 2300.000.130.420110.351<br>ADMIN- MEDICAL & PYSCH SERVICES | \$270.00                         |
|  |          |     |        |                         | Check #: 534510  |                                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$270.00</u> |
| Check Group:                                 |          |     |        |                         |  |                                  |

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|--|----------|-----|--------|-------------------------|--|---------------------------|
| I#65664 013125 PREEMPLOYMENT PHYSICALS JR,<br>JW |          | 1   | 599125 | 2/14/2025<br>2/14/2025  | 2110.000.401.430200.351<br>ROAD- MEDICAL & PYSCH SERVICES    | \$500.00                  |
| Check #: 534510                                  |          |     |        |                         |  | PO/InvoiceTotal: \$500.00 |
|  |          |     |        |                         |  | Vendor Total: \$770.00    |
| CENTURYLINK....                                  |          |     |        |                         |  |                           |
| Check Group:                                     |          |     |        |                         |  |                           |
| A#333558127; 2/1/25 TREASURERS                   |          | 1   | 599015 | 2/12/2025<br>2/12/2025  | 1000.000.113.410540.345<br>TREASURER- TELEPHONE & TECHNOLOGY | \$53.66                   |
| Check #: 534511                                  |          |     |        |                         |  | PO/InvoiceTotal: \$53.66  |
| Check Group:                                     |          |     |        |                         |  |                           |
| A#333894146 2/1/25 Choice Bus Line               |          | 1   | 599048 | 02/13/2025<br>2/13/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE           | \$191.17                  |
| A#333384861 2/1/25 Data Line                     |          | 1   | 599048 | 02/13/2025<br>2/13/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE           | \$474.70                  |
| Check #: 534511                                  |          |     |        |                         |  | PO/InvoiceTotal: \$665.87 |
| Check Group:                                     |          |     |        |                         |  |                           |
| A#333893657 2/1/25 MONTHLY PHONE SERVICE         |          | 1   | 599063 | 2/13/2025<br>2/13/2025  | 2300.000.136.420200.345<br>DETENTION- TELEPHONE & TECHNOLOGY | \$45.20                   |
| Check #: 534511                                  |          |     |        |                         |  | PO/InvoiceTotal: \$45.20  |
|  |          |     |        |                         |  | Vendor Total: \$764.73    |
| CITY OF BILLINGS                                 |          |     |        |                         |  |                           |
| 001775   |          |     |        |                         |  |                           |
| Check Group:                                     |          |     |        |                         |  |                           |
| I# 242616849 2.5.25 Jan 25 parking fees          |          | 1   | 599029 | 02/13/2025<br>2/13/2025 | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES     | \$136.25                  |
| Check #: 534512                                  |          |     |        |                         |  |                           |

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|---|----------|-----|--------|-------------------------|--|----------------------------------|
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$136.25</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$136.25</u>    |
| COUNTY ATTORNEY PETTY CASH                            |          |     |        |                         |  |                                  |
| Check Group:  |          |     |        |                         |  |                                  |
| Reimburse - TR - Albertsons - VW soda - 2.4.25        |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | \$39.44                          |
| Reimburse - EZ - Amazon - wall charger - 7.26.24      |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES     | \$6.98                           |
| Reimburse - HB - Albertson - Civil staff Mtg - 7.2.24 |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | \$41.96                          |
| Reimburse - JB - Walmart - VW soda - 9.19.24          |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | \$53.40                          |
| Reimburse - KK - MALA 9.25.24                         |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2190.000.429.510333.380<br>INSUR ADMIN- TRAINING         | \$20.00                          |
| Reimburse - AP - Albertsons - water - 10.18.24        |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | \$8.98                           |
| Reimburse - WH - AAoN - notary course 10.27.24        |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.380<br>ATTORNEY- TRAINING            | \$25.00                          |
| Reimburse - LF - Target - pens - 12.18.24             |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES     | \$3.78                           |
| Reimburse - LF - Costco - Kleenex 12.20.24            |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES     | \$43.58                          |
| Reimburse - IR - Sams - whiteboard markers - 1.25.25  |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES     | \$10.97                          |
| Reimburse - AP - Sams - water - 1.28.25               |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | \$3.98                           |
| Reimburse - AP - Sams - plates - 1.28.25              |          | 1   | 599051 | 2/14/25<br>2/14/2025    | 2301.000.122.411100.210<br>ATTORNEY- OFFICE SUPPLIES     | \$23.48                          |
| Check #: 534513                                       |          |     |        |                         |  |                                  |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$281.55</u> |

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|--|----------|--------|--------|-------------------------|---|------------|
| Vendor Total:  |          |        |        |                         |   | \$281.55   |
| DESTINY SOFTWARE, INC.                                     |          |        |        |                         |   |            |
| Check Group:   |          |        |        |                         |   |            |
| I#5303 2/1/25 AGENDA QUICK LICENSE MAINT<br>3/25-2/26      | 1        | 599049 |        | 02/13/2025              | 2393.000.102.410950.368                         | \$4,300.00 |
|  |          |        |        | 2/13/2025               | RECORDS PRES- SOFTWARE/HARDWARE MAINT           |            |
|  |          |        |        |                         | Check #: 534514                                 |            |
| PO/InvoiceTotal:   |          |        |        |                         |   | \$4,300.00 |
| Vendor Total:  |          |        |        |                         |   | \$4,300.00 |
| DEX IMAGING LLC  |          |        |        |                         |   |            |
| Check Group:   |          |        |        |                         |   |            |
| I#AR12765986 2/10/25 Copier Svc A#12704-360S               | 1        | 599056 |        | 02/13/2025              | 5810.000.558.460442.398                         | \$53.33    |
|  |          |        |        | 2/13/2025               | METRA ACCOUNTING- VARIABLE CONTRACT<br>SERVICES |            |
|  |          |        |        |                         | Check #: 534515                                 |            |
| PO/InvoiceTotal:   |          |        |        |                         |   | \$53.33    |
| Check Group:   |          |        |        |                         |   |            |
| I#AR12766160 2/10/25 Copy Count contract#<br>10311-360S-01 | 1        | 599057 |        | 2/13/2025               | 1000.000.121.410340.363                         | \$50.00    |
|  |          |        |        | 2/13/2025               | JP- MACHINE MAINT                               |            |
|  |          |        |        |                         | Check #: 534515                                 |            |
| PO/InvoiceTotal:   |          |        |        |                         |   | \$50.00    |
| Check Group:   |          |        |        |                         |   |            |
| I#AR12682213 012725 PW COPY COUNT                          | 1        | 599122 |        | 02/14/2025              | 2110.000.401.430200.210                         | \$84.32    |
|  |          |        |        | 2/14/2025               | ROAD- OFFICE SUPPLIES                           |            |
|  |          |        |        |                         | Check #: 534515                                 |            |
| PO/InvoiceTotal:   |          |        |        |                         |   | \$84.32    |
| Vendor Total:  |          |        |        |                         |   | \$187.65   |
| DIA EVENTS   |          |        |        |                         |   |            |
| Check Group:   |          |        |        |                         |   |            |

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|------------------------------------|----------|-----|--------|-------------------------|--|----------------------------------|
| #7720 2/6/25 Skybox Assessment Svc |          | 1   | 599044 | 02/13/2025<br>2/13/2025 | 5810.000.552.460442.398<br>METRA FACILITIES- VARIABLE CONTRACT SERVICE | \$165.00                         |
|                                    |          |     |        |                         | Check #: 534516  |                                  |
|                                    |          |     |        |                         |  | PO/InvoiceTotal: <u>\$165.00</u> |
|                                    |          |     |        |                         |  | Vendor Total: <u>\$165.00</u>    |
| DIRECT AUTOMOTIVE DIST.            |          |     |        |                         |  |                                  |
| Check Group:                       |          |     |        |                         |  |                                  |
| #14117852 021225 PURGE VALVE       |          | 1   | 599118 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                       | \$40.96                          |
|                                    |          |     |        |                         | Check #: 534517  |                                  |
|                                    |          |     |        |                         |  | PO/InvoiceTotal: <u>\$40.96</u>  |
|                                    |          |     |        |                         |  | Vendor Total: <u>\$40.96</u>     |
| DON'S CAR WASH                     | 002650   |     |        |                         |  |                                  |
| Check Group:                       |          |     |        |                         |  |                                  |
| #01161423111; 1/31/2025; CAR WASH  |          | 1   | 599031 | 02/13/2025<br>2/13/2025 | 1000.000.145.411200.231<br>FACILITIES- GAS/OIL/GREASE                  | \$10.00                          |
|                                    |          |     |        |                         | Check #: 534518  |                                  |
|                                    |          |     |        |                         |  | PO/InvoiceTotal: <u>\$10.00</u>  |
|                                    |          |     |        |                         |  | Vendor Total: <u>\$10.00</u>     |
| ECONOPRINT                         |          |     |        |                         |  |                                  |
| Check Group:                       |          |     |        |                         |  |                                  |
| #333023 2/6/25 GREEN LABELS        |          | 1   | 599014 | 02/12/2025<br>2/12/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES               | \$975.03                         |
|                                    |          |     |        |                         | Check #: 534519  |                                  |
|                                    |          |     |        |                         |  | PO/InvoiceTotal: <u>\$975.03</u> |
| Check Group:                       |          |     |        |                         |  |                                  |
| #332876 020625 TIMECARDS           |          | 1   | 599110 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.210<br>ROAD- OFFICE SUPPLIES                       | \$853.45                         |
|                                    |          |     |        |                         | Check #: 534519  |                                  |

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|--|----------|-----|--------|-------------------------|--|------------------------------------|
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$853.45</u>   |
|  |          |     |        |                         |  | Vendor Total: <u>\$1,828.48</u>    |
| ELLER, JAMES                             |          |     |        |                         |  |                                    |
| Check Group:                             |          |     |        |                         |  |                                    |
| MV CHECK ERROR REFUND A101-120074        | 002819   | 1   | 598926 | 02/14/2025<br>2/14/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$50.00                            |
|  |          |     |        |                         |  | Check #: 534520                    |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$50.00</u>    |
|  |          |     |        |                         |  | Vendor Total: <u>\$50.00</u>       |
| ENTENMANN-ROVIN CO                       |          |     |        |                         |  |                                    |
| Check Group:                             |          |     |        |                         |  |                                    |
| I#0186060-IN 2/6/25SEN BC BADGE          |          | 1   | 599058 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES          | \$141.50                           |
| I#0186060-IN 2/6/25 INSURANCE            |          | 1   | 599058 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES          | \$3.75                             |
| I#0186060-IN 2/6/25 PC AND HANDELING     |          | 1   | 599058 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES          | \$4.50                             |
|  |          |     |        |                         |  | Check #: 534521                    |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$149.75</u>   |
|  |          |     |        |                         |  | Vendor Total: <u>\$149.75</u>      |
| EXECUTIVE CLEANING CO INC                |          |     |        |                         |  |                                    |
| Check Group:                             |          |     |        |                         |  |                                    |
| I#79870 1/31/25 CARPET CLEANING N1,N3,W1 |          | 1   | 599002 | 02/12/2025<br>2/12/2025 | 2300.000.136.420200.362<br>DETENTION- MAINT & REPAIRS          | \$1,125.00                         |
|  |          |     |        |                         |  | Check #: 534522                    |
|  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$1,125.00</u> |
|  |          |     |        |                         |  | Vendor Total: <u>\$1,125.00</u>    |
| FERGUS ELECTRIC COOPERATIVE INC          |          |     |        |                         |  |                                    |
| Check Group:                             |          |     |        |                         |  |                                    |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

02/18/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|--|----------|-----|--------|-------------------------|---|------------|
| A#383924 Dunn Mountain Tower 2/5/25      |          | 1   | 599010 | 02/12/2025<br>2/12/2025 | 1000.000.124.420600.340<br>DES- UTILITIES               | \$91.72    |
|  |          |     |        |                         | Check #: 534523   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$91.72    |
|  |          |     |        |                         | Vendor Total:   | \$91.72    |
| FERGUSON ENTERPRISES LLC #3007           |          |     |        |                         |   |            |
| Check Group:                             |          |     |        |                         |   |            |
| #3396377 1/24/25 Shower nozel SC room #1 |          | 1   | 599009 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE | \$55.99    |
|  |          |     |        |                         | Check #: 534524   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$55.99    |
|  |          |     |        |                         | Vendor Total:   | \$55.99    |
| FISHER SAND & GRAVEL                     | 042397   |     |        |                         |   |            |
| Check Group:                             |          |     |        |                         |   |            |
| #40364 013125 SAND 138.43 @ 11.00        |          | 1   | 599104 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,522.73 |
|  |          |     |        |                         | Check #: 534525   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$1,522.73 |
|  |          |     |        |                         | Vendor Total:   | \$1,522.73 |
| FISHER'S TECHNOLOGY                      |          |     |        |                         |   |            |
| Check Group:                             |          |     |        |                         |   |            |
| #1450366 020325 SHOP COPY COUNT          |          | 1   | 599116 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.210<br>ROAD- OFFICE SUPPLIES        | \$14.75    |
|  |          |     |        |                         | Check #: 534526   |            |
|  |          |     |        |                         | PO/InvoiceTotal:  | \$14.75    |
|  |          |     |        |                         | Vendor Total:   | \$14.75    |
| FRIEDEL LLC                              |          |     |        |                         |   |            |
| Check Group:                             |          |     |        |                         |   |            |
| #51428 2/1/25 KB GPS 1/1/25-1/31/25      |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES   | \$310.00   |

## Yellowstone County

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount   |
|--|----------|-----|--------|-------------------------|---|----------|
| I#51392 2/1/25 RW GPS 1/1/25-1/23/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$230.00 |
| I#51344 2/1/25 HW GPS 1/1/25-1/31/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51876 2/1/25 CCB GPS 1/28/25-1/31/25 |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$40.00  |
| I#51371 2/1/25 JC GPS 1/1/25-1/15/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$150.00 |
| I#50597 2/1/25 BD GPS 1/1/25-1/20/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$200.00 |
| I#51374 2/1/25 DG GPS 1/1/25-1/31/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51375 2/1/25 CH GPS 1/1/25-1/31/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51379 2/1/25 AM GPS 1/1/25-1/31/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51388 2/1/25 DNA GPS 1/1/25-1/31/25  |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51389 2/1/25 JR GPS 1/1/25-1/31/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51391 2/1/25 KSE GPS 1/1/25-1/31/25  |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$310.00 |
| I#51659 2/1/25 MB GPS 1/8/25-1/22/25   |          | 1   | 599047 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.398<br>YSC- VAR CONTRACT SERVICES | \$150.00 |

Check #: 534527

PO/InvoiceTotal: \$3,250.00

Vendor Total: \$3,250.00

GALLES FILTER & EXHAUST

Check Group:

|   |  |   |        |                         |  |          |
|---|--|---|--------|-------------------------|--|----------|
| I#P1-36099-01 020625 EMERGENCY LIGHTING |  | 1 | 599114 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS | \$545.76 |
|---|--|---|--------|-------------------------|--|----------|

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount   |
|--|----------|-----|--------|-------------------------|---|----------|
| Check #: 534528                                      |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$545.76 |
| Vendor Total:  |          |     |        |                         |   | \$545.76 |
| GRAPHIC IMPRINTS                                     |          |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| I#N117754 2/5/25 Civil Officer badge embroidery P.E. |          | 1   | 599105 | 02/14/2025<br>2/14/2025 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS     | \$8.00   |
| Check #: 534529                                      |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$8.00   |
| Vendor Total:  |          |     |        |                         |   | \$8.00   |
| HENRY, CLAUDETTE                                     |          |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| I# 6 - DC 16-0831 Lessard transcripts - 2.5.25       |          | 1   | 599050 | 02/13/2025<br>2/13/2025 | 2301.000.122.411100.202<br>ATTORNEY- EXPENSE OF INVEST    | \$20.30  |
| Check #: 534530                                      |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$20.30  |
| Vendor Total:  |          |     |        |                         |   | \$20.30  |
| HIGH DITCH COMPANY                                   |          |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| 2.4.25 ASSESSMENTS FEES, 2025                        |          | 1   | 599060 | 02/13/2025<br>2/13/2025 | 2623.000.000.430200.362<br>RSID 701M ROAD MAINT & REPAIRS | \$760.00 |
| Check #: 534531                                      |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$760.00 |
| Vendor Total:  |          |     |        |                         |   | \$760.00 |
| HOSE & RUBBER SUPPLY.                                |          |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| I#02026405 021225 FITTINGS                           |          | 1   | 599109 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS          | \$38.47  |
| Check #: 534532                                      |          |     |        |                         |   |          |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

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| Vendor Remit Name<br>Description         | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date | Account   | Amount                           |
|--|----------|--------|------------|-------------------------|---|----------------------------------|
|  |          |        |            |                         |   | PO/InvoiceTotal: <u>\$38.47</u>  |
|  |          |        |            |                         |   | Vendor Total: <u>\$38.47</u>     |
| HURRICANE BUTTERFLY LAW ENFORCEMENT, LLC |          |        |            |                         |   |                                  |
| Check Group:                             |          |        |            |                         |   |                                  |
| I#25-0043; 2/12/25 5 cans of OC          | 1        | 599121 | 02/14/2025 | 2/14/2025               | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS | \$77.80                          |
|  |          |        |            |                         |   | PO/InvoiceTotal: <u>\$77.80</u>  |
|  |          |        |            |                         |   | Vendor Total: <u>\$77.80</u>     |
| I-STATE TRUCK CENTER INC                 |          |        |            |                         |   |                                  |
| Check Group:                             |          |        |            |                         |   |                                  |
| I#C251389232-01 020525 TUBE              | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | \$39.58                          |
| I#C251389336-01 020625 SENSOR            | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | \$127.59                         |
| I#C251389337-01 020625 RETURN            | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | (\$1,004.39)                     |
| I#C251389274-01 020625 SENSOR            | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | \$52.65                          |
| I#C251389456-01 021025 FAN CLUTCH        | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | \$571.66                         |
| I#C251389459-01 021025 VALVE             | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | \$111.27                         |
| I#C251389517-01 021125 SENSOR            | 1        | 599107 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS      | \$510.99                         |
|  |          |        |            |                         |   | PO/InvoiceTotal: <u>\$409.35</u> |
|  |          |        |            |                         |   | Vendor Total: <u>\$409.35</u>    |
| JORDAN, SUSAN                            |          |        |            |                         |   |                                  |
| Check Group:                             |          |        |            |                         |   |                                  |

## Yellowstone County

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount   |
|--|----------|-----|--------|-------------------------|--|----------|
| Cleaning Services for Zimmerman Park 12/30-1/27/25 |          | 1   | 599018 | 02/12/2025<br>2/12/2025 | 2210.000.405.460460.362<br>DISTRICT 1- MAINT & REPAIRS       | \$340.00 |
|  |          |     |        |                         | Check #: 534535  |          |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$340.00 |
|  |          |     |        |                         | Vendor Total:  | \$340.00 |
| KIGHTLINGER, GRACE                                 |          |     |        |                         |  |          |
| Check Group:                                       |          |     |        |                         |  |          |
| # 2.11.25 - DC20-1677 Kautz transcript - 10.4.24   |          | 1   | 599055 | 02/13/2025<br>2/13/2025 | 2301.000.122.411100.202<br>ATTORNEY- EXPENSE OF INVEST       | \$21.15  |
|  |          |     |        |                         | Check #: 534536  |          |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$21.15  |
|  |          |     |        |                         | Vendor Total:  | \$21.15  |
| KINGS ACE HARDWARE, LOCKWOOD                       |          |     |        |                         |  |          |
| Check Group:                                       |          |     |        |                         |  |          |
| #432361/5 021125 MAILBOX                           |          | 1   | 599113 | 02/14/2025<br>2/14/2025 | 2110.000.401.430260.364<br>ROAD- SIGN MAINTENANCE            | \$89.99  |
|  |          |     |        |                         | Check #: 534537  |          |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$89.99  |
|  |          |     |        |                         | Vendor Total:  | \$89.99  |
| KINGS ACE HARDWARE, STATE                          |          |     |        |                         |  |          |
| Check Group:                                       |          |     |        |                         |  |          |
| #770559/2 2/6/25 tacks and wall hangers            |          | 1   | 599011 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE      | \$33.72  |
|  |          |     |        |                         | Check #: 534538  |          |
|  |          |     |        |                         | PO/InvoiceTotal:   | \$33.72  |
|  |          |     |        |                         | Vendor Total:  | \$33.72  |
| LEVEL 3 COMMUNICATIONS LLC                         |          |     |        |                         |  |          |
| Check Group:                                       |          |     |        |                         |  |          |
| #724219364 2/1/25 INTERNET SERVICE MEDICAL         |          | 1   | 599020 | 2/12/2025<br>2/12/2025  | 2300.000.136.420200.345<br>DETENTION- TELEPHONE & TECHNOLOGY | \$754.68 |

## Yellowstone County

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                             |
|---|----------|-----|--------|-------------------------|--|------------------------------------|
| Check #: 534539   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$754.68</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$754.68</u>      |
| LITHIA MOTORS SUPPORT SERVICES  |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| I#773224 020625 DEALER REPAIR DEF INJECTOR  |          | 1   | 599111 | 2/14/25<br>2/14/2025    | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$1,339.41                         |
| Check #: 534540   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$1,339.41</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$1,339.41</u>    |
| MAILING TECHNICAL SERVICES  |          |     |        |                         |  |                                    |
| 044983  |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| I#158079 2/8/25 POSTAGE FOR 2/3-7/25  |          | 1   | 599038 | 02/13/2025<br>2/13/2025 | 1000.000.199.411800.311<br>MISC- POSTAGE                 | \$2,395.98                         |
| Check #: 534541   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$2,395.98</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$2,395.98</u>    |
| MARKETON, JESSICA   |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| 01/29/2025 Sam's Club Receipt (Jessica) Snacks for CIT<br>Jan 2025 class reimbrusment |          | 1   | 599117 | 02/14/2025<br>2/14/2025 | 2300.000.130.420110.220<br>ADMIN- CIT TRAINING SUPPLIES  | \$108.86                           |
| Check #: 534542   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$108.86</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$108.86</u>      |
| MCNURLIN, BEVERLEY  |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| VA BURIAL BENEFIT, JOSEPH A MCNURLIN, 1/26/25   |          | 1   | 599127 | 02/14/2025<br>2/14/2025 | 1000.000.199.450200.396<br>MISC- FUNERAL EXPENSE/BURIALS | \$250.00                           |
| Check #: 534543   |          |     |        |                         |  |                                    |

## Yellowstone County

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|---|----------|-----|--------|-------------------------|--|------------------------------------|
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$250.00</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$250.00</u>      |
| MINUTEMAN PRESS   |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| #28542/4/25 INMATE TRUST FUND CHECKS #24000                   |          | 1   | 599021 | 02/12/2025<br>2/12/2025 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$334.39                           |
|   |          |     |        |                         |  | Check #: 534544                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$334.39</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$334.39</u>      |
| MLEA 004268   |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| #25027 2/10/25 Meals & Lodging RW CDOB #186<br>1/6/25-1/24/25 |          | 1   | 599032 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.370<br>YSC- TRAVEL                   | \$486.00                           |
|   |          |     |        |                         |  | Check #: 534545                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$486.00</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$486.00</u>      |
| MONTANA INTERACTIVE INC                                       |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| #3792946 1/31/25 JAN Burn Permits                             |          | 1   | 599007 | 02/12/2025<br>2/12/2025 | 1000.000.000.323051.000<br>GENERAL BURN PERMITS          | \$123.83                           |
|   |          |     |        |                         |  | Check #: 534546                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$123.83</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$123.83</u>      |
| MONTANA SHERIFFS AND PEACE OFFICER ASSC                       |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| #903 2/4/25 2025 Sheriff, Sworn Membership Dues               |          | 1   | 599120 | 02/14/2025<br>2/14/2025 | 2300.000.130.420110.330<br>ADMIN- MEMBERSHIP & DUES      | \$1,620.00                         |
|   |          |     |        |                         |  | Check #: 534547                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$1,620.00</u> |

## Yellowstone County

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount       |
|--|----------|-----|--------|-------------------------|---|--------------|
| Vendor Total:  |          |     |        |                         |   | \$1,620.00   |
| MOUNTAIN ALARM                                       |          |     |        |                         |   |              |
| Check Group:   |          |     |        |                         |   |              |
| I#5796018 020125 DOOR MONITORING                     |          | 1   | 599119 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.368<br>ROAD- SOFTWARE/HARDWARE MAINT        | \$46.00      |
| Check #: 534548                                      |          |     |        |                         |   |              |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$46.00      |
| Vendor Total:  |          |     |        |                         |   | \$46.00      |
| MTSUN LLC  |          |     |        |                         |   |              |
| Check Group:   |          |     |        |                         |   |              |
| 23 RE I01243 DOR REFUND A101-120097                  |          | 1   | 599026 | 02/12/2025<br>2/12/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$1,636.86   |
| 24 RE I01243 DOR REFUND A101-120098                  |          | 1   | 599026 | 02/12/2025<br>2/12/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$10,482.87  |
| 24 PP 2024572 DOR REFUND A101-120099                 |          | 1   | 599026 | 02/12/2025<br>2/12/2025 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS  | \$317,686.70 |
| Check #: 534549                                      |          |     |        |                         |   |              |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$329,806.43 |
| Vendor Total:  |          |     |        |                         |   | \$329,806.43 |
| NAPA AUTO PARTS                                      |          |     |        |                         |   |              |
| 020015   |          |     |        |                         |   |              |
| Check Group:   |          |     |        |                         |   |              |
| I#434842 1/30/25 SNOW TRUCK REP THERMOSTAT<br>A#5153 |          | 1   | 599027 | 02/12/2025<br>2/12/2025 | 5810.000.552.460442.361<br>METRA FACILITIES- VEHICLE REPAIR     | \$19.34      |
| I#435018 1/31/25 TOOLS SOCKETS A#5153                |          | 1   | 599027 | 02/12/2025<br>2/12/2025 | 5810.000.552.460442.220<br>METRA FACILITIES- OPERATING SUPPLIES | \$83.95      |
| Check #: 534550                                      |          |     |        |                         |   |              |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$103.29     |
| Vendor Total:  |          |     |        |                         |   | \$103.29     |
| NATURES BEAUTY USA LLC                               |          |     |        |                         |   |              |



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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|--|----------|-----|--------|-------------------------|--|------------|
| Check Group:   |          |     |        |                         |  |            |
| I#20201660, 1/31/25 SNOW PLOW, 1/4,1/7,19,2025         |          | 1   | 599024 | 02/12/2025<br>2/12/2025 | 2649.000.000.430200.362<br>RSID 727M ROAD MAINT & REPAIRS        | \$2,100.00 |
| Check #: 534551  |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |        |                         |  | \$2,100.00 |
| Vendor Total:  |          |     |        |                         |  | \$2,100.00 |
| NORTHWESTERN ENERGY                                    | 045035   |     |        |                         |  |            |
| Check Group:   |          |     |        |                         |  |            |
| A#0658806-5 1-29-25 ELECTRIC                           |          | 1   | 599004 | 2/12/2025<br>2/12/2025  | 2830.000.414.430800.340<br>JUNK VEHICLE- UTILITIES               | \$91.17    |
| Check #: 534552  |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |        |                         |  | \$91.17    |
| Check Group:   |          |     |        |                         |  |            |
| A#0676288-4 2/3/25 3319 KING AVE E                     |          | 1   | 599005 | 02/12/2025<br>2/12/2025 | 2140.000.403.431100.340<br>WEED- UTILITIES                       | \$78.42    |
| Check #: 534552  |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                       |          |     |        |                         |  | \$78.42    |
| Check Group:   |          |     |        |                         |  |            |
| A#0759078-9; 2/4/25 HILLNER PARK                       |          | 1   | 599006 | 02/12/2025<br>2/12/2025 | 2210.000.405.460430.340<br>PARKS- UTILITIES                      | \$17.14    |
| A#0645906-9; 2/4/25 TWO MOON PARK                      |          | 1   | 599006 | 02/12/2025<br>2/12/2025 | 2210.000.405.460430.340<br>PARKS- UTILITIES                      | \$29.66    |
| A#3918850-3; 2/4/25 TM CARETAKER                       |          | 1   | 599006 | 02/12/2025<br>2/12/2025 | 2210.000.405.460430.340<br>PARKS- UTILITIES                      | \$104.01   |
| A#0266699-8; 2/4/25 HARRIS PARK, 629 TANGLEWOOD DR     |          | 1   | 599006 | 02/12/2025<br>2/12/2025 | 2561.000.000.460430.362<br>RSID 634M HARRIS PARK MAINT & REPAIRS | \$50.99    |
| A#0996564-1; 2/4/25 RIVERSIDE CEM.; 1316 BITTERROOT DR |          | 1   | 599006 | 02/12/2025<br>2/12/2025 | 1000.000.728.430901.340<br>RIVERSIDE CEM- UTILITIES              | \$16.01    |
| Check #: 534552  |          |     |        |                         |  |            |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date | Account  | Amount                                       |
|---|----------|--------|------------|-------------------------|--|--|
|   |          |        |            |                         |  | PO/InvoiceTotal: <u>                    </u> |
| Check Group:  |          |        |            |                         |  | \$217.81                                     |
| A#1135399-2 2/3/25 407 S 27th St                        | 1        | 599039 | 2/13/2025  | 2/13/2025               | 2399.000.235.420250.341<br>YSC- ELECTRICITY              | \$58.62                                      |
| A#0782545-8 2/3/25 413 S 27th St                        | 1        | 599039 | 2/13/2025  | 2/13/2025               | 2399.000.235.420250.341<br>YSC- ELECTRICITY              | \$8.72                                       |
| Check #: 534552   |          |        |            |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |        |            |                         |  | \$67.34                                      |
| Check Group:  |          |        |            |                         |  |  |
| A#3023744-0 2/3/25 308 6TH AVE N                        | 1        | 599040 | 02/13/2025 | 2/13/2025               | 5810.000.552.460442.341<br>METRA FACILITIES- ELECTRICITY | \$57.45                                      |
| Check #: 534552   |          |        |            |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |        |            |                         |  | \$57.45                                      |
| Check Group:  |          |        |            |                         |  |  |
| A#0599794-5 020425 YELLOWSTONE RIVER RD &<br>BITTERROOT | 1        | 599101 | 02/14/2025 | 2/14/2025               | 2110.000.401.430260.341<br>ROAD- ELECTRICITY             | \$12.78                                      |
| A#3085207-3 012925 56TH & HESPER                        | 1        | 599101 | 02/14/2025 | 2/14/2025               | 2110.000.401.430260.341<br>ROAD- ELECTRICITY             | \$8.67                                       |
| Check #: 534552   |          |        |            |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |        |            |                         |  | \$21.45                                      |
| Vendor Total: <u>                    </u>               |          |        |            |                         |  | \$533.64                                     |
| O'REILLY AUTOMOTIVE INC                                 |          |        |            |                         |  |  |
| Check Group:  |          |        |            |                         |  |  |
| I#1548-358564 021025 TAPE                               | 1        | 599106 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$27.18                                      |
| 2% DISCOUNT   | 1        | 599106 | 02/14/2025 | 2/14/2025               | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | (\$0.54)                                     |
| Check #: 534553   |          |        |            |                         |  | PO/InvoiceTotal: <u>                    </u> |
|   |          |        |            |                         |  | \$26.64                                      |

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|---|----------|-----|--------|-------------------------|---|------------|
| Vendor Total:   |          |     |        |                         |   | \$26.64    |
| PETERSON QUALITY OFFICE   | 004980   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#250205-I034; 2/5/24 A#972902 Monthly charges<br>010325-020225 |          | 1   | 599033 | 02/13/2025<br>2/13/2025 | 1000.000.104.410600.368<br>ELECTIONS- SOFTWARE/HARDWARE MAINT | \$26.00    |
| Check #: 534554   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$26.00    |
| Vendor Total:   |          |     |        |                         |   | \$26.00    |
| PINEHURST TOWNHOMES HOA   |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I# JIE ROBINSON #5 HOA FEES MARCH 25                            |          | 1   | 599126 | 02/14/2025<br>2/14/2025 | 7141.000.000.021250.000<br>PROBATE ESTATE DUE TO OTHERS       | \$250.00   |
| Check #: 534555   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$250.00   |
| Vendor Total:   |          |     |        |                         |   | \$250.00   |
| PUBLIC UTILITIES  | 005150   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| A#3065846 2/3/25 410 S 26th St                                  |          | 1   | 599034 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.342<br>YSC- WATER/LANDFILL                | \$1,005.03 |
| A#3100617 2/3/25 407 S 27th St                                  |          | 1   | 599034 | 02/13/2025<br>2/13/2025 | 2399.000.235.420250.342<br>YSC- WATER/LANDFILL                | \$34.67    |
| Check #: 534556   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$1,039.70 |
| Vendor Total:   |          |     |        |                         |   | \$1,039.70 |
| REPUBLIC SERVICES #892  |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| I#0892-001216460; 13125 CONTAINER REMOVE                        |          | 1   | 599013 | 02/13/2025<br>2/13/2025 | 2830.000.414.430800.340<br>JUNK VEHICLE- UTILITIES            | \$11.30    |
| Check #: 534557   |          |     |        |                         |   |            |

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| Vendor Remit Name<br>Description                                      | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date | Account  | Amount                      |
|---|----------|--------|------------|-------------------------|--|-----------------------------|
|   |          |        |            |                         |  | PO/InvoiceTotal: \$11.30    |
|   |          |        |            |                         |  | Vendor Total: \$11.30       |
| <b>RICK'S SPRINKLER &amp; LAWN</b>                                    |          |        |            |                         |  |                             |
| Check Group:  |          |        |            |                         |  |                             |
| #0135192, 1/29/25 SNOW PLOW, 1/3,1/4,1/8,                             | 1        | 599064 | 02/13/2025 | 02/13/2025              | 2696.000.000.430200.362<br>RSID 776M ROAD MAINT & REPAIRS          | \$2,280.00                  |
|   |          |        |            |                         |  | Check #: 534558             |
|   |          |        |            |                         |  | PO/InvoiceTotal: \$2,280.00 |
|   |          |        |            |                         |  | Vendor Total: \$2,280.00    |
| <b>RIMROCK PEST CONTROL</b>   |          |        |            |                         |  |                             |
| Check Group:  |          |        |            |                         |  |                             |
| #6338 2/10/25 Monthly maint for Feb 2025                              | 1        | 599053 | 02/13/2025 | 2/13/2025               | 2399.000.235.420250.360<br>YSC- REPAIRS & MAINT SERVICE            | \$185.00                    |
|   |          |        |            |                         |  | Check #: 534559             |
|   |          |        |            |                         |  | PO/InvoiceTotal: \$185.00   |
|   |          |        |            |                         |  | Vendor Total: \$185.00      |
| <b>RIVER RIDGE LANDSCAPE CO</b>                                       |          |        |            |                         |  |                             |
| Check Group:  |          |        |            |                         |  |                             |
| #1 CMB23-33, 1/31/25 SNOW REMOVAL,<br>1/4,1/5,1/8,1/17,1/22,1/24 2025 | 1        | 599012 | 02/13/2025 | 2/13/2025               | 2699.806.000.430200.362<br>806M RIVER RANCH RETREAT ROAD MAINT & R | \$2,880.00                  |
| #CMB42-36, 1/31/25 SNOW REMOVA,, 1/4,1/8,1/24 2025                    | 1        | 599012 | 02/13/2025 | 2/13/2025               | 2645.000.000.430200.362<br>RSID 723M ROAD MAINT & REPAIRS          | \$885.00                    |
|   |          |        |            |                         |  | Check #: 534560             |
|   |          |        |            |                         |  | PO/InvoiceTotal: \$3,765.00 |
|   |          |        |            |                         |  | Vendor Total: \$3,765.00    |
| <b>SCHESLER EXCAVATION &amp; SEPTIC MEDIC, INC</b>                    |          |        |            |                         |  |                             |
| Check Group:  |          |        |            |                         |  |                             |
| #26812, 2/10/25 SNOW PLOW 2/6 -2/8 2025,                              | 1        | 599025 | 02/12/2025 | 2/12/2025               | 2625.000.000.430200.362<br>RSID 703M ROAD MAINT & REPAIRS          | \$840.00                    |

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|--|----------|-----|--------|-------------------------|---|-------------------------------------|
| Check #: 534561  |          |     |        |                         |   |                                     |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$840.00</u>    |
|  |          |     |        |                         |   | Vendor Total: <u>\$840.00</u>       |
| SCHUTZ FOSS ARCHITECTS                                     | 042744   |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| STDF FEB 25 I#6- PROJ #2403                                |          | 1   | 599003 | 02/12/2025<br>2/12/2025 | 2260.000.199.440150.920<br>ARPA - CAPITAL OUTLAY-BLDG                     | \$18,732.70                         |
| Check #: 534562  |          |     |        |                         |   |                                     |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$18,732.70</u> |
|  |          |     |        |                         |   | Vendor Total: <u>\$18,732.70</u>    |
| SKYLINE SERVICES INC                                       | 005693   |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| I#54919; 2/6/25; INTERIOR WINDOW CLEANING                  |          | 1   | 599035 | 02/13/2025<br>2/13/2025 | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE             | \$1,440.00                          |
| Check #: 534563  |          |     |        |                         |   |                                     |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$1,440.00</u>  |
|  |          |     |        |                         |   | Vendor Total: <u>\$1,440.00</u>     |
| SPARKS INC.  |          |     |        |                         |   |                                     |
| Check Group:   |          |     |        |                         |   |                                     |
| I#232025-4, 2/3/25 SNOW PLOW 2-2-25 - 2-3-25,              |          | 1   | 599023 | 02/12/2025<br>2/12/2025 | 2699.852.000.430200.362<br>852M MACKENZIE MEADOWS- ROAD MAINT<br>&REPAIRS | \$3,000.00                          |
| Check #: 534564  |          |     |        |                         |   |                                     |
|  |          |     |        |                         |   | PO/InvoiceTotal: <u>\$3,000.00</u>  |
|  |          |     |        |                         |   | Vendor Total: <u>\$3,000.00</u>     |
| ST OF MT MISC TAX DIV                                      | 011099   |     |        |                         |   |                                     |
| Check Group: STAR SERV                                     |          |     |        |                         |   |                                     |
| 1% ST of MT GRT: Star Service: Metra Indoor Sewer<br>LInes |          | 1   | 599130 | 2/14/2025<br>2/14/2025  | 2260.000.199.440150.920<br>ARPA - CAPITAL OUTLAY-BLDG                     | \$0.01                              |

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|--|----------|-----|--------|-------------------------|--|------------|
| ARPA - CAPITAL OUTLAY-BLDG                   |          | -1  | 599130 | 2/14/2025<br>2/14/2025  | 2260.000.199.440150.920<br>ARPA - CAPITAL OUTLAY-BLDG            | (\$0.01)   |
| Check #: 534565                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$0.00     |
| Vendor Total:                                |          |     |        |                         |  | \$0.00     |
| STAPLES INC                                  |          |     |        |                         |  |            |
| Check Group:                                 |          |     |        |                         |  |            |
| I#6023894951 2/7/25 paper (salmon, blue)     |          | 1   | 599123 | 02/14/2025<br>2/14/2025 | 2190.000.429.510333.210<br>INSUR ADMIN- OFFICE SUPPLIES          | \$33.13    |
| I#6023822665 2/6/25 binder clips             |          | 1   | 599123 | 02/14/2025<br>2/14/2025 | 2190.000.429.510333.210<br>INSUR ADMIN- OFFICE SUPPLIES          | \$9.39     |
| Check #: 534566                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$42.52    |
| Vendor Total:                                |          |     |        |                         |  | \$42.52    |
| STARPLEX CORPORATION                         | 042999   |     |        |                         |  |            |
| Check Group:                                 |          |     |        |                         |  |            |
| I#514313 Globetrotter Clean 2/6/25           |          | 1   | 599042 | 02/13/2025<br>2/13/2025 | 5810.000.554.460442.367<br>METRA PRODUCTION- JANITORIAL          | \$3,691.00 |
| I#514314 Central v Laurel Bball Clean 2/8/25 |          | 1   | 599042 | 02/13/2025<br>2/13/2025 | 5810.000.554.460442.367<br>METRA PRODUCTION- JANITORIAL          | \$2,096.50 |
| Check #: 534567                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$5,787.50 |
| Vendor Total:                                |          |     |        |                         |  | \$5,787.50 |
| STEVENS FIRE PROTECT SERVICE LLC             | 033786   |     |        |                         |  |            |
| Check Group:                                 |          |     |        |                         |  |            |
| I#5245 2/6/25 INSPECT FIRE EXTINGUISHER      |          | 1   | 599001 | 02/12/2025<br>2/12/2025 | 2830.000.414.430800.230<br>JUNK VEHICLE- REPAIR & MAINT SUPPLIES | \$105.00   |
| Check #: 534568                              |          |     |        |                         |  |            |
| PO/InvoiceTotal:                             |          |     |        |                         |  | \$105.00   |
| Vendor Total:                                |          |     |        |                         |  | \$105.00   |

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|--|----------|-----|--------|-------------------------|--|-------------------------------|
| SULLIVAN LCSW, MICHAEL                               |          |     |        |                         |  |                               |
| Check Group:   |          |     |        |                         |  |                               |
| # 2.10.25 - DC21-1332 Frey - prep & testimony 2.7.25 |          | 1   | 599046 | 02/13/2025<br>2/13/2025 | 2301.000.122.411100.394<br>ATTORNEY- WITNESS & JURY FEES | \$513.00                      |
|  |          |     |        |                         | Check #: 534569  |                               |
|  |          |     |        |                         |  | PO/InvoiceTotal: \$513.00     |
|  |          |     |        |                         |  | Vendor Total: \$513.00        |
| SUMMIT FOOD SERVICE, LLC                             |          |     |        |                         |  |                               |
| Check Group:   |          |     |        |                         |  |                               |
| I#INV2000234365 2/4/25 IM BREAKFAST                  |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$34,996.50                   |
| I#INV2000234365 2/4/25 IM LUNCH                      |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$36,149.58                   |
| I#INV2000234365 2/4/25 IM DINNER                     |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$35,664.48                   |
| I#INV2000234365 2/4/25 IM SACK BREAKFAST             |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$1,822.98                    |
| I#INV2000234365 2/4/25 IN SACK LUNCH                 |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$579.43                      |
| I#INV2000234365 2/4/25 IM SACK DINNER                |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$1,688.23                    |
| I#INV2000234365 2/4/25 PASS THRU                     |          | 1   | 599066 | 02/13/2025<br>2/13/2025 | 2300.000.136.420200.223<br>DETENTION- FOOD               | \$10,959.71                   |
|  |          |     |        |                         | Check #: 534570  |                               |
|  |          |     |        |                         |  | PO/InvoiceTotal: \$121,860.91 |
|  |          |     |        |                         |  | Vendor Total: \$121,860.91    |
| SYCAMORE TAX, LLC                                    |          |     |        |                         |  |                               |
| Check Group:   |          |     |        |                         |  |                               |
| A34120 REDEMPTION 1008                               |          | 1   | 599022 | 02/12/2025<br>2/12/2025 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS      | \$4,908.74                    |

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|--------------------------------------|----------|-----|--------|-------------------------|--|-------------|
| A06392 REDEMPTION 1009               |          | 1   | 599022 | 02/12/2025<br>2/12/2025 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS      | \$11,099.06 |
| A17867 REDEMPTION 1010               |          | 1   | 599022 | 02/12/2025<br>2/12/2025 | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS      | \$1,613.21  |
| Check #: 534571                      |          |     |        |                         |  |             |
| PO/InvoiceTotal:                     |          |     |        |                         |  | \$17,621.01 |
| Vendor Total:                        |          |     |        |                         |  | \$17,621.01 |
| SYSKO FOOD SERVICES OF MT            | 002390   |     |        |                         |  |             |
| Check Group:                         |          |     |        |                         |  |             |
| #543386644 2/4/25 Food Prod A#552174 |          | 1   | 599030 | 02/13/2025<br>2/13/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD   | \$2,059.74  |
| Check #: 534572                      |          |     |        |                         |  |             |
| PO/InvoiceTotal:                     |          |     |        |                         |  | \$2,059.74  |
| Vendor Total:                        |          |     |        |                         |  | \$2,059.74  |
| TACOMA SCREW PRODUCTS INC            |          |     |        |                         |  |             |
| Check Group:                         |          |     |        |                         |  |             |
| #270153227-00 012825 CAP SCREWS      |          | 1   | 599112 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$22.25     |
| #270153906-00 020425 WRENCH          |          | 1   | 599112 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.240<br>ROAD- REPAIR & MAINT SUPPLIES | \$110.32    |
| #270153236-00 012825 CAP SCREWS      |          | 1   | 599112 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$121.99    |
| #270153541-00 013025 TAPER TAP       |          | 1   | 599112 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.240<br>ROAD- REPAIR & MAINT SUPPLIES | \$240.84    |
| #270154009-00 020425 SOCKET          |          | 1   | 599112 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.240<br>ROAD- REPAIR & MAINT SUPPLIES | \$53.39     |
| Check #: 534573                      |          |     |        |                         |  |             |
| PO/InvoiceTotal:                     |          |     |        |                         |  | \$548.79    |
| Vendor Total:                        |          |     |        |                         |  | \$548.79    |
| TALLERICO, RONNI                     | 044796   |     |        |                         |  |             |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

02/18/2025

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount      |
|---|----------|-----|--------|-------------------------|---|-------------|
| Check Group:  |          |     |        |                         |   |             |
| MEALS MONTANA FLOODPLAIN MGRS CONF,<br>MISSOULA, 2/24-28 RT |          | 1   | 599128 | 2/14/25<br>2/14/2025    | 2110.000.401.430200.370<br>ROAD- TRAVEL                         | \$280.00    |
| Check #: 534574   |          |     |        |                         |   |             |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$280.00    |
| Vendor Total:   |          |     |        |                         |   | \$280.00    |
| TEL NET SYSTEMS INC   |          |     |        |                         |   |             |
| Check Group:  |          |     |        |                         |   |             |
| #109899 2/4/25, Instal new NVR (220TB)                      |          | 1   | 598945 | 2/10/2025<br>2/10/2025  | 4050.000.599.420110.940<br>SHERIFF- CAPITAL OUTLAY/ EQUIPMENT   | \$79,415.00 |
| Check #: 534575   |          |     |        |                         |   |             |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$79,415.00 |
| Vendor Total:   |          |     |        |                         |   | \$79,415.00 |
| TRANSITIONAL MARKETING                                      |          |     |        |                         |   |             |
| Check Group:  |          |     |        |                         |   |             |
| #10869 8/1/24 Tix Booth Window Screens                      |          | 1   | 599045 | 02/13/2025<br>2/13/2025 | 5810.000.556.460442.220<br>METRA ADMISSIONS- OPERATING SUPPLIES | \$860.78    |
| #10930 8/14/24 MeriMint 24 Fair Banner                      |          | 1   | 599045 | 02/13/2025<br>2/13/2025 | 5810.000.557.460442.338<br>METRA FAIR- DESIGN & PRODUCTION SVCS | \$330.00    |
| #10875 8/2/24 MT State Fund 24 Fair Banner                  |          | 1   | 599045 | 02/13/2025<br>2/13/2025 | 5810.000.557.460442.338<br>METRA FAIR- DESIGN & PRODUCTION SVCS | \$435.00    |
| #10902 8/7/24 Last Best PI & Daves Ckn 24 Fair Banner       |          | 1   | 599045 | 02/13/2025<br>2/13/2025 | 5810.000.557.460442.338<br>METRA FAIR- DESIGN & PRODUCTION SVCS | \$347.00    |
| #10915 8/12/24 Speedy Glass 24 Fair Banner                  |          | 1   | 599045 | 02/13/2025<br>2/13/2025 | 5810.000.557.460442.338<br>METRA FAIR- DESIGN & PRODUCTION SVCS | \$460.00    |
| #10919 8/13/24 Lost A TOT 24 Fair Banner                    |          | 1   | 599045 | 02/13/2025<br>2/13/2025 | 5810.000.557.460442.338<br>METRA FAIR- DESIGN & PRODUCTION SVCS | \$164.00    |
| Check #: 534576   |          |     |        |                         |   |             |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$2,596.78  |

## Yellowstone County

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Voucher Batch Number: 1199

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount           |
|--|----------|-----|--------|-------------------------|--|------------------|
|  |          |     |        |                         |  | Vendor Total:    |
| US FOODS INC                           | 002926   |     |        |                         |  | \$2,596.78       |
| Check Group:                           |          |     |        |                         |  |                  |
| I#3161924 2/7/25 Jan sup               |          | 1   | 598997 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.224<br>YSC- JANITORIAL SUPPLIES    | \$207.18         |
| I#3161924 2/7/25 Food                  |          | 1   | 598997 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.223<br>YSC- FOOD                   | \$3,446.82       |
| I#3067335 2/4/25 Food                  |          | 1   | 598997 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.223<br>YSC- FOOD                   | \$270.32         |
| I#3171571 2/7/25 Food                  |          | 1   | 598997 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.223<br>YSC- FOOD                   | \$23.52          |
| C#5934146 2/8/25 Food credit           |          | 1   | 598997 | 02/12/2025<br>2/12/2025 | 2399.000.235.420250.223<br>YSC- FOOD                   | (\$51.78)        |
| Check #: 534577                        |          |     |        |                         |  |                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: |
|  |          |     |        |                         |  | \$3,896.06       |
| Check Group:                           |          |     |        |                         |  |                  |
| I#3058910 2/4/25 Food Prod A#44311173  |          | 1   | 599028 | 02/13/2025<br>2/13/2025 | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD | \$1,743.57       |
| Check #: 534577                        |          |     |        |                         |  |                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: |
|  |          |     |        |                         |  | \$1,743.57       |
|  |          |     |        |                         |  | Vendor Total:    |
|  |          |     |        |                         |  | \$5,639.63       |
| VISION NET INC                         | 046998   |     |        |                         |  |                  |
| Check Group:                           |          |     |        |                         |  |                  |
| I#68650 2/6/25 INTERNET SVCS A#1003476 |          | 1   | 599041 | 02/13/2025<br>2/13/2025 | 5810.000.552.460442.345<br>METRA FACILITIES- PHONE     | \$1,200.00       |
| Check #: 534578                        |          |     |        |                         |  |                  |
|  |          |     |        |                         |  | PO/InvoiceTotal: |
|  |          |     |        |                         |  | \$1,200.00       |
|  |          |     |        |                         |  | Vendor Total:    |
|  |          |     |        |                         |  | \$1,200.00       |
| WARREN TRANSPORT INC                   | 048086   |     |        |                         |  |                  |
| Check Group:                           |          |     |        |                         |  |                  |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|---|----------|-----|--------|-------------------------|---|------------|
| #39161 013125 3/4" GRAVEL 250.60 @ 13.69                          |          | 1   | 599102 | 02/14/2025<br>2/14/2025 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$3,430.71 |
| Check #: 534579   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$3,430.71 |
| Vendor Total:   |          |     |        |                         |   | \$3,430.71 |
| <br>WESTAFF HR CONSULTING   |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| #17137 2/11/25 Management Training for Judge Walker               |          | 1   | 599054 | 02/13/2025<br>2/13/2025 | 1000.000.121.410340.380<br>JP- TRAINING                 | \$459.00   |
| Check #: 534580   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$459.00   |
| Vendor Total:   |          |     |        |                         |   | \$459.00   |
| <br>WESTERN OFFICE EQUIPMENT                                      |          |     |        |                         |   |            |
|   | 006450   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| #67302 2/5/25 LABELING TAPE                                       |          | 4   | 598998 | 2/12/2025<br>2/12/2025  | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES   | \$71.80    |
| Check #: 534581   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$71.80    |
| Check Group:  |          |     |        |                         |   |            |
| #67324 2/6/25 Serviced and replaced image unit in Lexmark printer |          | 1   | 599036 | 02/13/2025<br>2/13/2025 | 1000.000.121.410340.210<br>JP- OFFICE SUPPLIES          | \$179.00   |
| #67310 2/6/25 Toner   |          | 2   | 599036 | 02/13/2025<br>2/13/2025 | 1000.000.121.410340.210<br>JP- OFFICE SUPPLIES          | \$470.00   |
| Check #: 534581   |          |     |        |                         |   |            |
| PO/InvoiceTotal:  |          |     |        |                         |   | \$649.00   |
| Vendor Total:   |          |     |        |                         |   | \$720.80   |
| <br>WILLIAMS, MELISSA   |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1199

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount       |
|---------------------------------------|----------|-----|--------|-------------------------|---|--------------|
| Meal reimb Jan 19-24 AELE seminar     |          | 1   | 599065 | 02/13/2025<br>2/13/2025 | 2190.000.429.510200.370<br>DEFENSE COSTS- TRAVEL                    | \$175.00     |
|                                       |          |     |        |                         | Check #: 534582   |              |
|                                       |          |     |        |                         | PO/InvoiceTotal:  | \$175.00     |
|                                       |          |     |        |                         | Vendor Total:   | \$175.00     |
| <b>WOLF CONSTRUCTION</b>              |          |     |        |                         |   |              |
| Check Group:                          |          |     |        |                         |   |              |
| SNOW PLOWING, 1/4/25, 1/5/25,         |          | 1   | 599016 | 02/12/2025<br>2/12/2025 | 2699.820.000.430200.362<br>820M CREST VIEW SUB ROAD MAINT & REPAIRS | \$650.00     |
| SNOW PLOWING,1/4/25,1/5/25,           |          | 1   | 599016 | 02/12/2025<br>2/12/2025 | 2589.000.000.430200.362<br>RSID 667M ROAD MAINT & REPAIRS           | \$650.00     |
|                                       |          |     |        |                         | Check #: 534583   |              |
|                                       |          |     |        |                         | PO/InvoiceTotal:  | \$1,300.00   |
|                                       |          |     |        |                         | Vendor Total:   | \$1,300.00   |
| <b>YELLOWSTONE COUNTY NEWS</b>        | 006690   |     |        |                         |   |              |
| Check Group:                          |          |     |        |                         |   |              |
| #135649 1/31/25 DUCK CREEK RFQ EXTEND |          | 1   | 598999 | 02/12/2025<br>2/12/2025 | 4050.000.599.430244.932<br>BRIDGE CONSTRUCTION                      | \$94.50      |
|                                       |          |     |        |                         | Check #: 534584   |              |
|                                       |          |     |        |                         | PO/InvoiceTotal:  | \$94.50      |
|                                       |          |     |        |                         | Vendor Total:   | \$94.50      |
|                                       |          |     |        |                         | Grand Total:  | \$673,697.53 |

**End of Report**