

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount   |
|--|----------|-----|--------|-------------------------|---|----------|
| 360 BUSINESS SOLUTIONS                   |          |     |        |                         |   |          |
| Check Group:                             |          |     |        |                         |   |          |
| #1443237-0; memo books 8/14/24           |          | 24  | 594032 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES     | \$25.44  |
| #1443237-0; steno books 8/14/24          |          | 2   | 594032 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES     | \$11.00  |
|  |          |     |        |                         | Check #: 530232                                       |          |
|  |          |     |        |                         | PO/InvoiceTotal:                                      | \$36.44  |
| Check Group:                             |          |     |        |                         |   |          |
| #1442105-0 HANG TAB 8/12/24              |          | 1   | 594033 | 8/19/2024<br>8/19/2024  | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | \$1.89   |
| #1442095-0 KEYBOARD LT SHAFER 8/13/24    |          | 1   | 594033 | 8/19/2024<br>8/19/2024  | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | \$49.97  |
| #1442105-1 TAB HANG FOLDER 8/13/24       |          | 1   | 594033 | 8/19/2024<br>8/19/2024  | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES | \$1.49   |
|  |          |     |        |                         | Check #: 530232                                       |          |
|  |          |     |        |                         | PO/InvoiceTotal:                                      | \$53.35  |
| Check Group:                             |          |     |        |                         |   |          |
| #1440913-0; base prong fasteners 8/13/24 |          | 1   | 594185 | 8/26/24<br>8/26/2024    | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES     | \$29.76  |
|  |          |     |        |                         | Check #: 530232                                       |          |
|  |          |     |        |                         | PO/InvoiceTotal:                                      | \$29.76  |
| Check Group:                             |          |     |        |                         |   |          |
| #1441998-1 081424 TONER                  |          | 1   | 594237 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.210<br>ROAD- OFFICE SUPPLIES      | \$466.89 |
| #1442691-0 081324 POSTIT NOTES           |          | 1   | 594237 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.210<br>ROAD- OFFICE SUPPLIES      | \$22.99  |
| #1441998-0 081224 TONER, PENS, PAPER     |          | 1   | 594237 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.210<br>ROAD- OFFICE SUPPLIES      | \$102.75 |
|  |          |     |        |                         | Check #: 530232                                       |          |

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                    |
|---|----------|-----|--------|-------------------------|--|---------------------------|
|   |          |     |        |                         |  | PO/InvoiceTotal: \$592.63 |
|   |          |     |        |                         |  | Vendor Total: \$712.18    |
| A & I DISTRIBUTORS                            | 001000   |     |        |                         |  |                           |
| Check Group:                                  |          |     |        |                         |  |                           |
| #4102836 081224 INVENTORY                     |          | 1   | 594199 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS       | \$604.45                  |
|   |          |     |        |                         |  | Check #: 530233           |
|   |          |     |        |                         |  | PO/InvoiceTotal: \$604.45 |
|   |          |     |        |                         |  | Vendor Total: \$604.45    |
| ALLIED CONTROL & MECHANICAL                   | 001070   |     |        |                         |  |                           |
| Check Group:                                  |          |     |        |                         |  |                           |
| #17392 Skyview Tower Site Maintenance 8/14/24 |          | 1   | 594200 | 08/26/2024<br>8/26/2024 | 1000.000.124.420600.360<br>DES- REPAIR & MAINT SERVICE | \$820.00                  |
|   |          |     |        |                         |  | Check #: 530234           |
|   |          |     |        |                         |  | PO/InvoiceTotal: \$820.00 |
|   |          |     |        |                         |  | Vendor Total: \$820.00    |
| ALTERATIONS AND MORE                          |          |     |        |                         |  |                           |
| Check Group:                                  |          |     |        |                         |  |                           |
| #53; patches Gillen 8/8/24                    |          | 4   | 594035 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS  | \$32.00                   |
| #53; patches Harris 8/8/24                    |          | 12  | 594035 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS  | \$96.00                   |
| #53; patches Johnson 8/8/24                   |          | 8   | 594035 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS  | \$64.00                   |
| #53; patches Martin 8/8/24                    |          | 12  | 594035 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS  | \$96.00                   |
| #53; hem Martin 8/8/24                        |          | 3   | 594035 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS  | \$45.00                   |
| #53; hem Harris 8/8/24                        |          | 3   | 594035 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS  | \$45.00                   |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                             |
|---|----------|-----|--------|-------------------------|--|------------------------------------|
| Check #: 530235   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$378.00</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$378.00</u>      |
| AMERICAN WELDING & GAS INC  |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| A#65600 I#0010294788 080624 WELDING SUPPLIES  |          | 1   | 594235 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS                 | \$143.23                           |
| I#0010294309 080524 WELDING SUPPLIES  |          | 1   | 594235 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS                 | \$50.97                            |
| I#0010282954 073124 WELDING SUPPLIES  |          | 1   | 594235 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.362<br>ROAD- MAINT & REPAIRS                 | \$163.81                           |
| Check #: 530236   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$358.01</u>   |
|   |          |     |        |                         |  | Vendor Total: <u>\$358.01</u>      |
| AMROCK INC  |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| 23 RE C09576 OVERPAID REFUND A101-116627  |          | 1   | 594047 | 08/19/2024<br>8/19/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS   | \$8.34                             |
| Check #: 530237   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$8.34</u>     |
|   |          |     |        |                         |  | Vendor Total: <u>\$8.34</u>        |
| APEX BANK   |          |     |        |                         |  |                                    |
| Check Group:  |          |     |        |                         |  |                                    |
| Writ DV 21 0742<br>#24002635 Apex Bank v. Stella-Estevez Ck. #2146947 -<br>Advanced Care Hospital A101-116811 |          | 1   | 594274 | 08/26/2024<br>8/26/2024 | 7151.000.000.021250.000<br>SHERIFF WRITS & NOTICES DUE TO OTHERS | \$3,414.19                         |
| Check #: 530238   |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$3,414.19</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$3,414.19</u>    |
| ARCHIE COCHRANE MOTORS  |          |     |        |                         |  |                                    |
| 001410  |          |     |        |                         |  |                                    |

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|--|----------|-----|--------|-------------------------|--|-------------|
| Check Group:   |          |     |        |                         |  |             |
| #5534816/window switch for #125  |          | 1   | 594168 | 8/26/24<br>8/26/2024    | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES   | \$73.64     |
| Check #: 530239  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$73.64     |
| Check Group:   |          |     |        |                         |  |             |
| I#5534618 081624 LAMP  |          | 1   | 594201 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$654.30    |
| Check #: 530239  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$654.30    |
| Vendor Total:  |          |     |        |                         |  | \$727.94    |
| AUTOMATED MAINTENANCE SER  | 021399   |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#85995; AUGUST MONTHLY JANITORIAL SERVICE &<br>YCC4 ADDENDUM; 8/14/24                         |          | 1   | 594177 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.367<br>FACILITIES- JANITORIAL SERVICES | \$17,126.92 |
| Check #: 530240  |          |     |        |                         |  |             |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$17,126.92 |
| Vendor Total:  |          |     |        |                         |  | \$17,126.92 |
| BALCO UNIFORM CO INC   | 041513   |     |        |                         |  |             |
| Check Group:   |          |     |        |                         |  |             |
| I#80100-3 Uniform Long Sleeve Shirts for K.M. and J.J.<br>Uniform Short Sleeve Shirts for K.M. |          | 1   | 594024 | 08/21/2024<br>8/21/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS      | \$710.44    |
| I#79782-1 Uniform Pants B.M. backordered arrival<br>07/10/2024                                 |          | 1   | 594024 | 08/21/2024<br>8/21/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS      | \$137.50    |
| I#79754-1 Uniform Pants J.J. and K.M backordered arrived<br>07/10                              |          | 1   | 594024 | 08/21/2024<br>8/21/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS      | \$499.50    |
| I#79101 Outer Carrier for Armor C.E. procesing arrived<br>07/10                                |          | 1   | 594024 | 08/21/2024<br>8/21/2024 | 2300.000.130.420110.226<br>ADMIN- CLOTHING & UNIFORMS      | \$322.20    |

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|---|----------|-----|--------|-------------------------|---------------------------------|------------|
| I#78895 Outer Carrier for Armor B.S. procesing arrived<br>07/10                   |          | 1   | 594024 | 08/21/2024              | 2300.000.130.420110.226         | \$320.20   |
|   |          |     |        | 8/21/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
|   |          |     |        |                         | Check #: 530241                 |            |
|   |          |     |        |                         | PO/InvoiceTotal:                | \$1,989.84 |
| Check Group:  |          |     |        |                         |                                 |            |
| I#79377-1 2 Short Sleeve shirts A.H. backordered delevered<br>08/06/2024          |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$134.38   |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
| I#79073 Single Star Pin (Undersheriff brass) X2<br>backordered arrived 08/06/2024 |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$47.81    |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
| I#79368-1 Uniform Shirts and pants B.A. backordered<br>arrived 08/06/2024         |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$765.00   |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
| I#79337-2 Uniform Pants A.H. backordered arrived<br>08/07/2024                    |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$173.00   |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
| I#79337-1 Uniform Shirts A.H. backordered arrived<br>08/06/2024                   |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$125.00   |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
| I#79251-1 Uniform Shirts H.S. backordered arrived<br>08/07/2024                   |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$265.00   |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
| I#79213-1 Uniform Pants B.R. backordered arrived<br>08/07/2024                    |          | 1   | 594222 | 08/26/2024              | 2300.000.130.420110.226         | \$86.00    |
|   |          |     |        | 8/26/2024               | ADMIN- CLOTHING & UNIFORMS      |            |
|   |          |     |        |                         | Check #: 530241                 |            |
|   |          |     |        |                         | PO/InvoiceTotal:                | \$1,596.19 |
|   |          |     |        |                         | Vendor Total:                   | \$3,586.03 |
| BARGREEN ELLINGSON INC  | 046659   |     |        |                         |                                 |            |
| Check Group:  |          |     |        |                         |                                 |            |
| I#011575614; BATH TISSUE; 8/20/24   |          | 4   | 594178 | 8/26/24                 | 1000.000.145.411200.224         | \$153.56   |
|   |          |     |        | 8/26/2024               | FACILITIES- JANITORIAL SUPPLIES |            |

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|---|----------|-----|--------|-------------------------|--|------------------------------------|
| I#011575614; BATH TISSUE; 8/20/24       |          | 5   | 594178 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.224<br>FACILITIES- JANITORIAL SUPPLIES | \$303.60                           |
| I#011575614; CAN LINER 33GAL; 8/20/24   |          | 4   | 594178 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.224<br>FACILITIES- JANITORIAL SUPPLIES | \$153.88                           |
| I#011575614; CAN LINER 16GAL; 8/20/24   |          | 8   | 594178 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.224<br>FACILITIES- JANITORIAL SUPPLIES | \$294.48                           |
| I#011575614; TOILET SEAT COVER; 8/20/24 |          | 12  | 594178 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.224<br>FACILITIES- JANITORIAL SUPPLIES | \$32.40                            |
| I#011575614; CENTERPULL TOWEL; 8/20/24  |          | 20  | 594178 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.224<br>FACILITIES- JANITORIAL SUPPLIES | \$855.60                           |
| Check #: 530242                         |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$1,793.52</u> |
|   |          |     |        |                         |  | Vendor Total: <u>\$1,793.52</u>    |
| BATTERIES PLUS STORE #253               | 042967   |     |        |                         |  |                                    |
| Check Group:                            |          |     |        |                         |  |                                    |
| I#P75073315 081324 BATTERIES            |          | 1   | 594218 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$360.00                           |
| I#P75081900 081324 BATTERIES            |          | 1   | 594218 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$720.00                           |
| Check #: 530243                         |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$1,080.00</u> |
| Check Group:                            |          |     |        |                         |  |                                    |
| I#P75264393 082024 BATTERY              |          | 1   | 594219 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$180.00                           |
| I#P75292676 082124 BATTERY              |          | 1   | 594219 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$185.00                           |
| I#P75264308 082024 BATTERY              |          | 1   | 594219 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$185.00                           |
| Check #: 530243                         |          |     |        |                         |  |                                    |
|   |          |     |        |                         |  | PO/InvoiceTotal: <u>\$550.00</u>   |

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|------------------------------------|----------|-----|--------|-------------------------|---|------------|
| Vendor Total:                      |          |     |        |                         |   | \$1,630.00 |
| BIG SKY LINEN SUPPLY               | 001710   |     |        |                         |   |            |
| Check Group:                       |          |     |        |                         |   |            |
| #0652296/floor mats                |          | 1   | 594169 | 8/26/24<br>8/26/2024    | 2140.000.403.431100.366<br>WEED- REPAIR & MAINT BUILDINGS | \$42.10    |
|                                    |          |     |        |                         | Check #: 530244   |            |
| PO/InvoiceTotal:                   |          |     |        |                         |   | \$42.10    |
| Check Group:                       |          |     |        |                         |   |            |
| I#0650854 081324 LAUNDRY SERVICES  |          | 1   | 594202 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES       | \$100.00   |
| I#00651841 082024 LAUNDRY SERVICES |          | 1   | 594202 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES       | \$85.75    |
|                                    |          |     |        |                         | Check #: 530244   |            |
| PO/InvoiceTotal:                   |          |     |        |                         |   | \$185.75   |
| Vendor Total:                      |          |     |        |                         |   | \$227.85   |
| BOBCAT OF BIG SKY INC              |          |     |        |                         |   |            |
| Check Group:                       |          |     |        |                         |   |            |
| I#3899 081224 TIRES                |          | 1   | 594229 | 08/26/2024<br>8/26/2024 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS        | \$1,994.00 |
|                                    |          |     |        |                         | Check #: 530245   |            |
| PO/InvoiceTotal:                   |          |     |        |                         |   | \$1,994.00 |
| Vendor Total:                      |          |     |        |                         |   | \$1,994.00 |
| BOWIE COUNTY SHERIFF'S OFFICE      |          |     |        |                         |   |            |
| Check Group:                       |          |     |        |                         |   |            |
| Service NM DN 22-324 & DN 23-267   |          | 1   | 594280 | 08/26/2024<br>8/26/2024 | 2301.000.122.411100.202<br>ATTORNEY- EXPENSE OF INVEST    | \$200.00   |
|                                    |          |     |        |                         | Check #: 530246   |            |
| PO/InvoiceTotal:                   |          |     |        |                         |   | \$200.00   |
| Vendor Total:                      |          |     |        |                         |   | \$200.00   |
| CAPITAL ONE                        |          |     |        |                         |   |            |

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| Check Group:   |          |     |        |                         |   |          |
| A#646363 WALMART (FRAMS ADMIN) 8/7/24                |          | 1   | 594244 | 08/26/2024<br>8/26/2024 | 2300.000.136.420200.210<br>DETENTION- OFFICE SUPPLIES         | \$64.48  |
| A#646363 WALMART (FANS FOR UNITS AND BOOKING) 8/7/24 |          | 1   | 594244 | 08/26/2024<br>8/26/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$53.94  |
| A#646363 SAMSCLUB CLEANING PRODUCTS AND WATER (24x7) |          | 1   | 594244 | 08/26/2024<br>8/26/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$318.64 |
| A#646363 SAMSCLUB (COMMAND HOOKS INMATES) 8/7/24     |          | 1   | 594244 | 08/26/2024<br>8/26/2024 | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES      | \$239.60 |
| Check #: 530247                                      |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$676.66 |
| Vendor Total:  |          |     |        |                         |   | \$676.66 |
| CARQUEST AUTO PARTS.                                 | 006210   |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| I#1935-764904 081424 OIL FILTERS                     |          | 1   | 594198 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS              | \$21.12  |
| I#1935-765006 081524 OIL FILTERS, RADIATOR CAP       |          | 1   | 594198 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS              | \$38.35  |
| 2% DISCOUNT  |          | 1   | 594198 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS              | (\$1.19) |
| Check #: 530248                                      |          |     |        |                         |   |          |
| PO/InvoiceTotal:                                     |          |     |        |                         |   | \$58.28  |
| Vendor Total:  |          |     |        |                         |   | \$58.28  |
| CENTURYLINK.   |          |     |        |                         |   |          |
| Check Group:   |          |     |        |                         |   |          |
| A#89889983; I#700387621; YCDF, YCSO, CH 8/8/24       |          | 1   | 594129 | 08/23/2024<br>8/23/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$25.64  |
| A#89861221; I#700390726; LONG DIST. LINES 8/8/24     |          | 1   | 594129 | 08/23/2024<br>8/23/2024 | 6060.000.608.500800.345<br>TECHNOLOGY- TELEPHONE & TECHNOLOGY | \$33.08  |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                            | Amount      |
|---|----------|-----|--------|-------------------------|------------------------------------|-------------|
| A#89840494 I#700375659 BACKUP FOR 911 CENTER<br>154549516 8/8/24      |          | 1   | 594129 | 08/23/2024              | 6060.000.608.500800.345            | \$1,864.53  |
|   |          |     |        | 8/23/2024               | TECHNOLOGY- TELEPHONE & TECHNOLOGY |             |
| A#86439600 I#700381207 YSC INTERNET 8/8/24                            |          | 1   | 594129 | 08/23/2024              | 2399.000.235.420250.345            | \$309.15    |
|   |          |     |        | 8/23/2024               | YSC- TELEPHONE & TECHNOLOGY        |             |
|   |          |     |        |                         | Check #: 530249                    |             |
|   |          |     |        |                         | PO/InvoiceTotal:                   | \$2,232.40  |
|   |          |     |        |                         | Vendor Total:                      | \$2,232.40  |
| CHARTER COMMUNICATIONS.   |          |     |        |                         |                                    |             |
| Check Group:  |          |     |        |                         |                                    |             |
| I#2088374081524; A#8313200012088374 internet svc.<br>8/15/24          |          | 1   | 594188 | 8/26/24                 | 2300.000.126.420800.345            | \$199.97    |
|   |          |     |        | 8/26/2024               | CORONER- TELEPHONE & TECHNOLOGY    |             |
| I#2088374081524; A#8313200012088374 payment<br>processing fee 8/15/24 |          | 1   | 594188 | 8/26/24                 | 2300.000.126.420800.345            | \$5.00      |
|   |          |     |        | 8/26/2024               | CORONER- TELEPHONE & TECHNOLOGY    |             |
|   |          |     |        |                         | Check #: 530250                    |             |
|   |          |     |        |                         | PO/InvoiceTotal:                   | \$204.97    |
|   |          |     |        |                         | Vendor Total:                      | \$204.97    |
| CITY OF BILLINGS  | 001775   |     |        |                         |                                    |             |
| Check Group:  |          |     |        |                         |                                    |             |
| SEPT 2024 Stillwater Rent   |          | 1   | 594261 | 08/26/2024              | 1000.000.199.411800.530            | \$34,467.82 |
|   |          |     |        | 8/26/2024               | MISC- RENT/LEASE                   |             |
|   |          |     |        |                         | Check #: 530251                    |             |
|   |          |     |        |                         | PO/InvoiceTotal:                   | \$34,467.82 |
|   |          |     |        |                         | Vendor Total:                      | \$34,467.82 |
| COMTECH   |          |     |        |                         |                                    |             |
| Check Group:  |          |     |        |                         |                                    |             |
| I#107620 090124 CLOUD STORAGE   |          | 1   | 594226 | 08/26/2024              | 2110.000.401.430200.368            | \$19.00     |
|   |          |     |        | 8/26/2024               | ROAD- SOFTWARE/HARDWARE MAINT      |             |
|   |          |     |        |                         | Check #: 530252                    |             |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount                      |
|--|----------|-----|--------|-------------------------|--|-----------------------------|
|  |          |     |        |                         |  | PO/InvoiceTotal: \$19.00    |
|  |          |     |        |                         |  | Vendor Total: \$19.00       |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   |          |     |        |                         |  |                             |
| Check Group:   |          |     |        |                         |  |                             |
| #725-1202430 081324 STARTER, COIL  |          | 1   | 594225 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS               | \$1,031.91                  |
|  |          |     |        |                         |  | Check #: 530253             |
|  |          |     |        |                         |  | PO/InvoiceTotal: \$1,031.91 |
|  |          |     |        |                         |  | Vendor Total: \$1,031.91    |
| CORELOGIC TAX SERVICES, LLC  |          |     |        |                         |  |                             |
| Check Group:   |          |     |        |                         |  |                             |
| 23 RE D04860B OVERPAID A101-116607   |          | 1   | 594053 | 08/19/2024<br>8/19/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$5.94                      |
|  |          |     |        |                         |  | Check #: 530254             |
|  |          |     |        |                         |  | PO/InvoiceTotal: \$5.94     |
|  |          |     |        |                         |  | Vendor Total: \$5.94        |
| COTTER'S SEWER & PORTABLE TOILET SERVICE 045753  |          |     |        |                         |  |                             |
| Check Group:   |          |     |        |                         |  |                             |
| #56629; SEWER LABOR & FUEL SURCHARGE @<br>YCSO BASEMENT MECHANICAL FLOOR DRAIN;<br>8/15/24 |          | 1   | 594176 | 8/26/24<br>8/26/2024    | 1000.000.145.411200.360<br>FACILITIES- REPAIR & MAINT SERVICE  | \$192.50                    |
| #56662; SEWER LABOR, AFTER HOURS, & FUEL<br>SURCHARGE @ YCDF; 8/17/24                      |          | 1   | 594176 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT     | \$240.00                    |
|  |          |     |        |                         |  | Check #: 530255             |
|  |          |     |        |                         |  | PO/InvoiceTotal: \$432.50   |
|  |          |     |        |                         |  | Vendor Total: \$432.50      |
| CRISIS SYSTEMS MANAGEMENT LLC  |          |     |        |                         |  |                             |
| Check Group:   |          |     |        |                         |  |                             |

## Yellowstone County

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Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                         | Amount                           |
|---|----------|-----|--------|-------------------------|---------------------------------|----------------------------------|
| I#62082 Crisis/Hostage Negotiation Level 1, Salem OR<br>04/15/2024 -04/19/2024 C.S. |          | 1   | 594193 | 08/26/2024              | 2300.000.000.020600.000         | \$595.00                         |
|   |          |     |        | 8/26/2024               | PUBLIC SAFETY ACCRUED LIABILITY |                                  |
|   |          |     |        |                         | Check #: 530256                 |                                  |
|   |          |     |        |                         |                                 | PO/InvoiceTotal: <u>\$595.00</u> |
|   |          |     |        |                         |                                 | Vendor Total: <u>\$595.00</u>    |
| CRITELLI GLASS INC  | 021959   |     |        |                         |                                 |                                  |
| Check Group:  |          |     |        |                         |                                 |                                  |
| I#1198873; car 112 windshield repair 8/20/24  |          | 1   | 594173 | 8/26/24                 | 2300.000.131.420140.361         | \$42.00                          |
|   |          |     |        | 8/26/2024               | DETECTIVES- VEHICLE REPAIRS     |                                  |
|   |          |     |        |                         | Check #: 530257                 |                                  |
|   |          |     |        |                         |                                 | PO/InvoiceTotal: <u>\$42.00</u>  |
|   |          |     |        |                         |                                 | Vendor Total: <u>\$42.00</u>     |
| DEX IMAGING LLC   |          |     |        |                         |                                 |                                  |
| Check Group:  |          |     |        |                         |                                 |                                  |
| I#AR11768176 C#10512-360S-01; contract overage<br>charge 7/10-8/9/24                |          | 1   | 594055 | 08/19/2024              | 2300.000.130.420110.363         | \$50.00                          |
|   |          |     |        | 8/19/2024               | ADMIN- MACHINE MAINT            |                                  |
|   |          |     |        |                         | Check #: 530258                 |                                  |
|   |          |     |        |                         |                                 | PO/InvoiceTotal: <u>\$50.00</u>  |
| Check Group:  |          |     |        |                         |                                 |                                  |
| I#AR11686118 072524 COPY COUNT  |          | 1   | 594256 | 08/26/2024              | 2110.000.401.430200.210         | \$111.44                         |
|   |          |     |        | 8/26/2024               | ROAD- OFFICE SUPPLIES           |                                  |
|   |          |     |        |                         | Check #: 530258                 |                                  |
|   |          |     |        |                         |                                 | PO/InvoiceTotal: <u>\$111.44</u> |
|   |          |     |        |                         |                                 | Vendor Total: <u>\$161.44</u>    |
| DOVE, CATHERINE   |          |     |        |                         |                                 |                                  |
| Check Group:  |          |     |        |                         |                                 |                                  |
| Art Barn Judges Brunch Albertsons 8/6/24  |          | 1   | 594257 | 08/26/2024              | 5810.000.557.460442.256         | \$33.31                          |
|   |          |     |        | 8/26/2024               | METRA FAIR- INTERNAL FOOD USE   |                                  |

## Yellowstone County

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Voucher Batch Number: 1042

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| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount   |
|--|----------|-----|--------|-------------------------|--|----------|
| Art Barn Judges Brunch Project Merc 8/7/24                       |          | 1   | 594257 | 08/26/2024<br>8/26/2024 | 5810.000.557.460442.256<br>METRA FAIR- INTERNAL FOOD USE       | \$67.29  |
| Art Barn Judges Brunch American Bagel 8/7/24                     |          | 1   | 594257 | 08/26/2024<br>8/26/2024 | 5810.000.557.460442.256<br>METRA FAIR- INTERNAL FOOD USE       | \$33.21  |
| Check #: 530259  |          |     |        |                         |  |          |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$133.81 |
| Vendor Total:  |          |     |        |                         |  | \$133.81 |
| ECONOPRINT   |          |     |        |                         |  |          |
| Check Group:   |          |     |        |                         |  |          |
| #330149; business cards R. Lester 8/15/24                        |          | 1   | 594036 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES              | \$105.12 |
| Check #: 530260  |          |     |        |                         |  |          |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$105.12 |
| Vendor Total:  |          |     |        |                         |  | \$105.12 |
| FIRST MONTANA TITLE OF BILLINGS LLC                              |          |     |        |                         |  |          |
| Check Group:   |          |     |        |                         |  |          |
| RSID 785 - A31171 REFUND 24 RE PORTION<br>A101-116835            |          | 1   | 594247 | 08/26/2024<br>8/26/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$523.85 |
| Check #: 530261  |          |     |        |                         |  |          |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$523.85 |
| Vendor Total:  |          |     |        |                         |  | \$523.85 |
| FISHER'S TECHNOLOGY  |          |     |        |                         |  |          |
| Check Group:   |          |     |        |                         |  |          |
| #1368429; C#MA20970-01 contract base rate charge<br>8/13-9/12/24 |          | 1   | 594042 | 08/19/2024<br>8/19/2024 | 2300.000.136.420200.363<br>DETENTION- MACHINE MAINT            | \$103.50 |
| Check #: 530262  |          |     |        |                         |  |          |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$103.50 |
| Check Group:   |          |     |        |                         |  |          |

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### Voucher Detail Listing

Voucher Batch Number: 1042

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| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount                       |
|---|----------|-----|--------|-------------------------|---|------------------------------|
| #1364057 080124 COPY COUNT SHOP                       |          | 1   | 594251 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.210<br>ROAD- OFFICE SUPPLIES        | \$19.98                      |
|   |          |     |        |                         | Check #: 530262   |                              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$19.98     |
|   |          |     |        |                         |   | Vendor Total: \$123.48       |
| GABEL CONSTRUCTION                                    | 038718   |     |        |                         |   |                              |
| Check Group:  |          |     |        |                         |   |                              |
| #080824 080824 PIT RUN & 1" GRAVEL 101 @ .90<br>81094 |          | 1   | 594216 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$90.90                      |
| #081224 081224 PIT RUN GRAVEL 155 @ .90 21006         |          | 1   | 594216 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$139.50                     |
|   |          |     |        |                         | Check #: 530263   |                              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$230.40    |
|   |          |     |        |                         |   | Vendor Total: \$230.40       |
| GREAT WEST ENGINEERING                                |          |     |        |                         |   |                              |
| Check Group:  |          |     |        |                         |   |                              |
| #33504 082124 DUCK CREEK BRIDGE SCOUR<br>REPAIRS      |          | 1   | 594230 | 08/26/2024<br>8/26/2024 | 2130.000.402.430244.354<br>BRIDGE- ENGINEERING/TESTING  | \$11,171.13                  |
|   |          |     |        |                         | Check #: 530264   |                              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$11,171.13 |
|   |          |     |        |                         |   | Vendor Total: \$11,171.13    |
| GUARDIAN TAX MT LLC                                   |          |     |        |                         |   |                              |
| Check Group:  |          |     |        |                         |   |                              |
| A00902 Redemption (919)                               |          | 1   | 594195 | 8/26/24<br>8/26/2024    | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS     | \$17,418.04                  |
| A17134 Redemption (920)                               |          | 1   | 594195 | 8/26/24<br>8/26/2024    | 7150.000.000.021250.000<br>REDEMPTION DUE TO OTHERS     | \$4,351.67                   |
|   |          |     |        |                         | Check #: 530265   |                              |
|   |          |     |        |                         |   | PO/InvoiceTotal: \$21,769.71 |

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Voucher Batch Number: 1042

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| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount                      |
|--|----------|-----|--------|-------------------------|---|-----------------------------|
|  |          |     |        |                         |   | Vendor Total: \$21,769.71   |
| HANSER'S WRECKER COMPANY   |          |     |        |                         |   |                             |
| Check Group:   |          |     |        |                         |   |                             |
| I#BIL31597; tow fees 24-719763 8/12/24                               |          | 1   | 594028 | 08/19/2024<br>8/19/2024 | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST  | \$150.00                    |
| I#BIL31621; tow fees 24-719763 8/13/24                               |          | 1   | 594028 | 08/19/2024<br>8/19/2024 | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST  | \$150.00                    |
| I#BIL31622; tow fees 24-719763 8/13/24                               |          | 1   | 594028 | 08/19/2024<br>8/19/2024 | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST  | \$150.00                    |
| I#BIL31844; tow fees 24-720033 8/15/24                               |          | 1   | 594028 | 08/19/2024<br>8/19/2024 | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST  | \$150.00                    |
|  |          |     |        |                         |   | Check #: 530266             |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$600.00   |
| Check Group:   |          |     |        |                         |   |                             |
| I#BIL30584; tow fees 24-720733 8/22/24                               |          | 1   | 594183 | 5/26/24<br>8/26/2024    | 2300.000.131.420140.202<br>DETECTIVES- EXPENSE OF INVEST  | \$150.00                    |
|  |          |     |        |                         |   | Check #: 530266             |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$150.00   |
|  |          |     |        |                         |   | Vendor Total: \$750.00      |
| HELENA AGRI-ENTERPRISES, LLC   |          |     |        |                         |   |                             |
| 039740   |          |     |        |                         |   |                             |
| Check Group:   |          |     |        |                         |   |                             |
| CR#43710151; CREDIT 6/11/24  |          | 1   | 594020 | 08/21/24<br>8/21/2024   | 2140.000.403.431100.222<br>WEED- CHEM, LAB & MED SUPPLIES | (\$130.56)                  |
| I#43710152 rebilled escort at correct price minus the credit 6/11/24 |          | 1   | 594020 | 08/21/24<br>8/21/2024   | 2140.000.403.431100.222<br>WEED- CHEM, LAB & MED SUPPLIES | \$2,088.96                  |
|  |          |     |        |                         |   | Check #: 530267             |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$1,958.40 |
|  |          |     |        |                         |   | Vendor Total: \$1,958.40    |
| HOSE & RUBBER SUPPLY.  |          |     |        |                         |   |                             |

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| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                      |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Check Group:                                   |          |     |        |                         |                         |                             |
| I#01958946 080724 FITTINGS, HOSES              |          | 1   | 594241 | 8/26/2024               | 2110.000.401.430200.361 | \$36.61                     |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS   |                             |
| I#01962111 081424 FITTINGS                     |          | 1   | 594241 | 8/26/2024               | 2110.000.401.430200.361 | \$30.12                     |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS   |                             |
|  |          |     |        |                         | Check #: 530268         |                             |
|  |          |     |        |                         |                         | PO/InvoiceTotal: \$66.73    |
| Check Group:                                   |          |     |        |                         |                         |                             |
| I#01962347 081524 FITTINGS                     |          | 1   | 594242 | 08/26/2024              | 2110.000.401.430200.361 | \$269.50                    |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS   |                             |
| I#01964198 082024 FITTINGS                     |          | 1   | 594242 | 08/26/2024              | 2110.000.401.430200.361 | \$51.19                     |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS   |                             |
|  |          |     |        |                         | Check #: 530268         |                             |
|  |          |     |        |                         |                         | PO/InvoiceTotal: \$320.69   |
|  |          |     |        |                         |                         | Vendor Total: \$387.42      |
| HUNTINGTON T BLOCK INSURANCE AGENCY INC        |          |     |        |                         |                         |                             |
| Check Group:                                   |          |     |        |                         |                         |                             |
| I#102929798 FINE ARTS POLICY 10/16/24-10/16/25 |          | 1   | 594182 | 8/26/24                 | 2360.000.145.460452.510 | \$7,335.00                  |
|  |          |     |        | 8/26/2024               | MUSEUM- INSURANCE       |                             |
|  |          |     |        |                         | Check #: 530269         |                             |
|  |          |     |        |                         |                         | PO/InvoiceTotal: \$7,335.00 |
|  |          |     |        |                         |                         | Vendor Total: \$7,335.00    |
| I-STATE TRUCK CENTER INC                       |          |     |        |                         |                         |                             |
| Check Group:                                   |          |     |        |                         |                         |                             |
| I#C251379988-01 080724 TURBO PARTS             |          | 1   | 594227 | 08/26/2024              | 2110.000.401.430200.361 | \$1,004.39                  |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS   |                             |
| I#C251376746-01 081324 STABILIZER              |          | 1   | 594227 | 08/26/2024              | 2110.000.401.430200.361 | \$193.96                    |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS   |                             |
|  |          |     |        |                         | Check #: 530270         |                             |
|  |          |     |        |                         |                         | PO/InvoiceTotal: \$1,198.35 |

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| Vendor Remit Name<br>Description                                      | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|---|----------|--------|--------|-------------------------|--|------------|
| Vendor Total:   |          |        |        |                         |  | \$1,198.35 |
| JORDAN, SUSAN   |          |        |        |                         |  |            |
| Check Group:  |          |        |        |                         |  |            |
| 6/24-7/29/24 MAINT ZIMMERMAN PK 7/24/24                               | 1        | 594044 |        | 08/19/2024<br>8/19/2024 | 2210.000.405.460430.399<br>PARKS- OTHER CONTRACT SERVICES      | \$425.00   |
| Check #: 530271   |          |        |        |                         |  |            |
| PO/InvoiceTotal:  |          |        |        |                         |  | \$425.00   |
| Vendor Total:   |          |        |        |                         |  | \$425.00   |
| JUREN, FREDERICK LOUIS  |          |        |        |                         |  |            |
| Check Group:  |          |        |        |                         |  |            |
| 24 MH 1006130 DOR REFUND A101-116847                                  | 1        | 594194 |        | 08/26/24<br>8/26/2024   | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$127.30   |
| Check #: 530272   |          |        |        |                         |  |            |
| PO/InvoiceTotal:  |          |        |        |                         |  | \$127.30   |
| Vendor Total:   |          |        |        |                         |  | \$127.30   |
| KELLING, TAMI   |          |        |        |                         |  |            |
| Check Group:  |          |        |        |                         |  |            |
| 08/05/24 - 08/08/24 MACR Conference, Miles City,<br>Mileage and Meals | 1        | 594046 |        | 08/19/2024<br>8/19/2024 | 1000.000.104.410600.370<br>ELECTIONS- TRAVEL/MOVING            | \$300.70   |
| Check #: 530273   |          |        |        |                         |  |            |
| PO/InvoiceTotal:  |          |        |        |                         |  | \$300.70   |
| Vendor Total:   |          |        |        |                         |  | \$300.70   |
| KINGS ACE HARDWARE, LOCKWOOD  |          |        |        |                         |  |            |
| Check Group:  |          |        |        |                         |  |            |
| I#429295/5 082124 AIRLESS SPRAYER                                     | 1        | 594249 |        | 08/26/2024<br>8/26/2024 | 2110.000.401.430260.364<br>ROAD- SIGN MAINTENANCE              | \$379.00   |
| Check #: 530274   |          |        |        |                         |  |            |
| PO/InvoiceTotal:  |          |        |        |                         |  | \$379.00   |
| Vendor Total:   |          |        |        |                         |  | \$379.00   |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount  |
|---|----------|-----|--------|-------------------------|--|---------|
| KINGS ACE HARDWARE, STATE               |          |     |        |                         |  |         |
| Check Group:                            |          |     |        |                         |  |         |
| I#767131/2; CAP GALV; 8/14/24           |          | 2   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$5.18  |
| I#767256/2; NIPPLE GALV; 8/20/24        |          | 1   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$2.99  |
| I#767256/2; TUBE STRAP GALVZED; 8/20/24 |          | 4   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$2.36  |
| I#767256/2; NIPPLE GALV; 8/20/24        |          | 1   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$2.99  |
| I#767256/2; NIPPLE GALV; 8/20/24        |          | 2   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$5.18  |
| I#767256/2; 90 DG ELBW GALV; 8/20/24    |          | 4   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$11.96 |
| I#767266/2; SILLCOCK BRASS; 8/20/24     |          | 2   | 594187 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$25.98 |
|   |          |     |        |                         | Check #: 530275  |         |
|   |          |     |        |                         | PO/InvoiceTotal:   | \$56.64 |
| Check Group:                            |          |     |        |                         |  |         |
| I#767064/2 081224 SIGN SUPPLIES         |          | 1   | 594238 | 8/26/2024<br>8/26/2024  | 2110.000.401.430260.364<br>ROAD- SIGN MAINTENANCE          | \$29.97 |
| I#767153/2 081524 SIGN SUPPLIES         |          | 1   | 594238 | 8/26/2024<br>8/26/2024  | 2110.000.401.430260.364<br>ROAD- SIGN MAINTENANCE          | \$23.97 |
|   |          |     |        |                         | Check #: 530275  |         |
|   |          |     |        |                         | PO/InvoiceTotal:   | \$53.94 |
| Check Group:                            |          |     |        |                         |  |         |
| I#767245/2 082024 SIGN SUPPLIES         |          | 1   | 594239 | 08/26/2024<br>8/26/2024 | 2110.000.401.430260.364<br>ROAD- SIGN MAINTENANCE          | \$6.99  |
|   |          |     |        |                         | Check #: 530275  |         |
|   |          |     |        |                         | PO/InvoiceTotal:   | \$6.99  |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                      | Amount      |
|---|----------|-----|--------|-------------------------|------------------------------|-------------|
| Vendor Total:                                   |          |     |        |                         |                              | \$117.57    |
| KNIFE RIVER                                     |          |     |        |                         |                              |             |
| Check Group:                                    |          |     |        |                         |                              |             |
| I#921121 080124 ASPAHLT 2.12 @ 74.00            |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$156.88    |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#921409 080524 3/8" CHIPS 263.83 @ 17.15 61025 |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$4,524.68  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#921410 080524 3/8" CHIPS 271.30 @ 17.15 61028 |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$4,652.82  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#921411 080524 3/8" CHIPS 197.32 @ 17.15 61021 |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$3,384.06  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922292 080624 3/8" CHIPS 78.01 @ 17.15 61031  |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$1,337.87  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922294 080624 3/8" CHIPS 609.97 @ 17.15 61024 |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$10,460.99 |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922295 080624 3/8" CHIPS 46.47 @ 17.15 61033  |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$796.96    |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922293 080624 ASPHALT 9.99 @ 74.00            |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$739.26    |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922291 080624 ASPHALT 18.92 @ 65.00           |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$1,229.80  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922298 080724 ASPHALT 20.07 @ 74.00           |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$1,485.18  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922296 080724 ASPHALT 11.16 @ 65.00           |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$725.40    |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922297 080724 3/8" CHIPS 207.17 @ 16.15 31007 |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$3,345.78  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922299 080724 3/8" CHIPS 61.19 @ 17.15 61033  |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$1,049.41  |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |
| I#922300 080724 3/8" CHIPS 47.04 @ 17.15 85018  |          | 1   | 594231 | 8/26/2024               | 2110.000.401.430200.450      | \$806.73    |
|   |          |     |        | 8/26/2024               | ROAD- RAW MATERIALS- GAS TAX |             |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount      |
|---|----------|-----|--------|-------------------------|---|-------------|
| I#922301 080724 3/8" CHIPS 63.61 @ 17.15 12195  |          | 1   | 594231 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,090.92  |
| I#922303 080824 3/8" CHIPS 309.32 @ 16.15 31007 |          | 1   | 594231 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$4,995.54  |
| I#922302 080824 ASPHALT 27.61 @ 65.00           |          | 1   | 594231 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,794.65  |
| Check #: 530276                                 |          |     |        |                         |   |             |
| PO/InvoiceTotal:                                |          |     |        |                         |   | \$42,576.93 |
| Check Group:                                    |          |     |        |                         |   |             |
| I#922614 080924 ASPHALT 20.14 @ 65.00           |          | 1   | 594232 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,309.10  |
| I#922615 080924 ASPHALT 44.87 @ 65.00           |          | 1   | 594232 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$2,916.55  |
| Check #: 530276                                 |          |     |        |                         |   |             |
| PO/InvoiceTotal:                                |          |     |        |                         |   | \$4,225.65  |
| Vendor Total:                                   |          |     |        |                         |   | \$46,802.58 |
| LOMCO INC                                       | 039358   |     |        |                         |   |             |
| Check Group:                                    |          |     |        |                         |   |             |
| I#034507-01 081324 CHIP SEAL OIL                |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,470.18  |
| I#034520-01 081324 CHIP SEAL OIL                |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,418.83  |
| I#034506-01 081324 CHIP SEAL OIL                |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$2,296.93  |
| I#034523-01 081324 CHIP SEAL OIL                |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,000.56  |
| I#034219-01 081324 CHIP SEAL OIL                |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$1,011.94  |
| I#034519-01 081324 CHIP SEAL OIL                |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$2,769.16  |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount      |
|--|----------|-----|--------|-------------------------|---|-------------|
| #034522-01 081324 CHIP SEAL OIL  |          | 1   | 594217 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$3,404.13  |
| Check #: 530277  |          |     |        |                         |   |             |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$13,371.73 |
| Vendor Total:  |          |     |        |                         |   | \$13,371.73 |
| MAILING TECHNICAL SERVICES   | 044983   |     |        |                         |   |             |
| Check Group:   |          |     |        |                         |   |             |
| #152149 POSTAGE FOR 7/22-31/24   |          | 1   | 594174 | 8/26/24<br>8/26/2024    | 1000.000.199.411800.311<br>MISC- POSTAGE                | \$4,991.03  |
| #152332 POSTAGE FOR 8/1-9/24   |          | 1   | 594174 | 8/26/24<br>8/26/2024    | 1000.000.199.411800.311<br>MISC- POSTAGE                | \$4,686.83  |
| #152509 POSTAGE FOR 8/12-16/24   |          | 1   | 594174 | 8/26/24<br>8/26/2024    | 1000.000.199.411800.311<br>MISC- POSTAGE                | \$2,336.48  |
| Check #: 530278  |          |     |        |                         |   |             |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$12,014.34 |
| Vendor Total:  |          |     |        |                         |   | \$12,014.34 |
| MASTERCARD J OSTLUND   | 045993   |     |        |                         |   |             |
| Check Group: OSTLUND   |          |     |        |                         |   |             |
| A#4199 Billings Gazette Digital  |          | 1   | 594260 | 08/26/2024<br>8/26/2024 | 1000.000.100.410100.332<br>BOCC- PUBLICATIONS           | \$32.99     |
| <b>P-Card Payee:</b> MASTERCARD  |          |     |        |                         |   |             |
| A#4199 High Horse; Meeting w/ Charlie Loveridge<br>regarding Metra Board |          | 1   | 594260 | 08/26/2024              | 1000.000.199.411800.336                                 | \$45.30     |
| <b>P-Card Payee:</b> MASTERCARD  |          |     |        | 8/26/2024               | MISC- PUBLIC RELATIONS                                  |             |
| A#4199 Jimmy Johns; PCC Meeting  |          | 1   | 594260 | 08/26/2024              | 1000.000.199.411800.336                                 | \$80.10     |
| <b>P-Card Payee:</b> MASTERCARD  |          |     |        | 8/26/2024               | MISC- PUBLIC RELATIONS                                  |             |
| Check #: 530318  |          |     |        |                         |   |             |
| PO/InvoiceTotal:   |          |     |        |                         |   | \$158.39    |
| Vendor Total:  |          |     |        |                         |   | \$158.39    |
| MASTERCARD M MORSE   |          |     |        |                         |   |             |
| Check Group: MORSE   |          |     |        |                         |   |             |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                              | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|---|----------|------|--------|-------------------------|-------------------------|---|
| A#4813 Tiny's; Detention Facility Working Group               |          | 1    | 594273 | 08/26/2024              | 1000.000.199.411800.336 | \$100.00                                      |
| <b>P-Card Payee:</b> MASTERCARD                               |          |      |        | 8/26/2024               | MISC- PUBLIC RELATIONS  |   |
|   |          |      |        |                         | Check #: 530317         |   |
|   |          |      |        |                         |                         | PO/InvoiceTotal: <u>          </u> \$100.00   |
|   |          |      |        |                         |                         | Vendor Total: <u>          </u> \$100.00      |
| MINUTEMAN PRESS   |          |      |        |                         |                         |   |
| Check Group:  |          |      |        |                         |                         |   |
| I#2398 Business Cards for Derek & Updated Cards for Annemarie |          | 1    | 594050 | 08/19/2024              | 1000.000.124.420600.220 | \$100.00                                      |
|   |          |      |        | 8/19/2024               | DES- OPERATING SUPPLIES |   |
|   |          |      |        |                         | Check #: 530279         |   |
|   |          |      |        |                         |                         | PO/InvoiceTotal: <u>          </u> \$100.00   |
|   |          |      |        |                         |                         | Vendor Total: <u>          </u> \$100.00      |
| MODERN MARKETING  |          |      |        |                         |                         |   |
| Check Group:  |          |      |        |                         |                         |   |
| I#MMI158494; junior deputy stickers 8/7/24                    |          | 2000 | 594031 | 08/19/2024              | 2300.000.130.420110.336 | \$700.00                                      |
|   |          |      |        | 8/19/2024               | ADMIN- PUBLIC RELATIONS |   |
|   |          |      |        |                         | Check #: 530280         |   |
|   |          |      |        |                         |                         | PO/InvoiceTotal: <u>          </u> \$700.00   |
| Check Group:  |          |      |        |                         |                         |   |
| I#MMI158594; mini tattoos 8/12/24                             |          | 1000 | 594184 | 8/26/24                 | 2300.000.130.420110.336 | \$790.00                                      |
|   |          |      |        | 8/26/2024               | ADMIN- PUBLIC RELATIONS |   |
| I#MMI158669; activity mats 8/14/24                            |          | 500  | 594184 | 8/26/24                 | 2300.000.130.420110.336 | \$545.00                                      |
|   |          |      |        | 8/26/2024               | ADMIN- PUBLIC RELATIONS |   |
|   |          |      |        |                         | Check #: 530280         |   |
|   |          |      |        |                         |                         | PO/InvoiceTotal: <u>          </u> \$1,335.00 |
|   |          |      |        |                         |                         | Vendor Total: <u>          </u> \$2,035.00    |
| MONTANA DAKOTA UTILITIES...                                   | 040762   |      |        |                         |                         |   |
| Check Group:  |          |      |        |                         |                         |   |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|---|----------|-----|--------|-------------------------|--|------------|
| A#07162535186: MILLER BLDG 8/19/24          |          | 1   | 594266 | 08/26/2024<br>8/26/2024 | 1000.000.145.411200.344<br>FACILITIES- GAS                           | \$85.78    |
| A#51978010000; 215 N 27TH 8/19/24           |          | 1   | 594266 | 08/26/2024<br>8/26/2024 | 1000.000.145.411200.344<br>FACILITIES- GAS                           | \$514.36   |
| Check #: 530281                             |          |     |        |                         |  |            |
| PO/InvoiceTotal:                            |          |     |        |                         |  | \$600.14   |
| Vendor Total:                               |          |     |        |                         |  | \$600.14   |
| MONTANA MOBILE DOCUMENT SHREDDING INC       |          |     |        |                         |  |            |
| Check Group:                                |          |     |        |                         |  |            |
| I#75102; shredding 8/21/24                  |          | 449 | 594186 | 8/26/24<br>8/26/2024    | 2300.000.135.420180.399<br>MISC- CONTRACT SERVICE                    | \$94.29    |
| Check #: 530282                             |          |     |        |                         |  |            |
| PO/InvoiceTotal:                            |          |     |        |                         |  | \$94.29    |
| Check Group:                                |          |     |        |                         |  |            |
| I#75103 SHREDDING 8/21/24                   |          | 459 | 594267 | 08/26/2024<br>8/26/2024 | 1000.000.199.411800.397<br>MISC- CONTRACT SERVICES                   | \$96.39    |
| I#75103 SHREDDING 8/21/24                   |          | 222 | 594267 | 08/26/2024<br>8/26/2024 | 2301.000.122.411100.399<br>ATTORNEY- OTHER CONTRACT SERVICES         | \$46.62    |
| I#75103 SHREDDING 8/21/24                   |          | 351 | 594267 | 08/26/2024<br>8/26/2024 | 1000.000.221.410330.398<br>CLERK OF COURT- VARIABLE CONTRACT SERVICE | \$73.71    |
| Check #: 530282                             |          |     |        |                         |  |            |
| PO/InvoiceTotal:                            |          |     |        |                         |  | \$216.72   |
| Vendor Total:                               |          |     |        |                         |  | \$311.01   |
| MORRISON-MAIERLE INC                        |          |     |        |                         |  |            |
|   | 004503   |     |        |                         |  |            |
| Check Group:                                |          |     |        |                         |  |            |
| I#000248307 080924 RSID LINLEE LAKE ESTATES |          | 1   | 594204 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.354<br>ROAD- ENGINEERING/TESTING                 | \$1,477.00 |
| Check #: 530283                             |          |     |        |                         |  |            |
| PO/InvoiceTotal:                            |          |     |        |                         |  | \$1,477.00 |
| Vendor Total:                               |          |     |        |                         |  | \$1,477.00 |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount   |
|---|----------|-----|--------|-------------------------|--|----------|
| I#595662 081324 SHOP TOWELS   |          | 1   | 594196 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES        | \$17.45  |
| I#595663 081324 SHOP TOWELS   |          | 1   | 594196 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.220<br>ROAD- OPERATING SUPPLIES        | \$139.00 |
| I#595857 081324 INVENTORY   |          | 1   | 594196 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$282.46 |
| Check #: 530285   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$438.91 |
| Check Group:  |          |     |        |                         |  |          |
| I#597387 082024 LIGHT BULBS   |          | 1   | 594197 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS           | \$17.50  |
| Check #: 530285   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$17.50  |
| Vendor Total:   |          |     |        |                         |  | \$456.41 |
| NEWELL, SCOTT   |          |     |        |                         |  |          |
| Check Group:  |          |     |        |                         |  |          |
| Per Diem DRE Testimony Training, Boulder, MT<br>09/16-09/18/2024 S.N. |          | 1   | 594060 | 08/19/2024<br>8/19/2024 | 2300.000.130.420110.370<br>ADMIN- TRAVEL                   | \$104.00 |
| Check #: 530286   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$104.00 |
| Vendor Total:   |          |     |        |                         |  | \$104.00 |
| NORTHWEST PIPE  | 004720   |     |        |                         |  |          |
| Check Group:  |          |     |        |                         |  |          |
| I#7179842; RGH SERV SINK FAUCET; 8/13/24                              |          | 1   | 594170 | 8/26/24<br>8/26/2024    | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT | \$209.99 |
| Check #: 530287   |          |     |        |                         |  |          |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$209.99 |
| Check Group:  |          |     |        |                         |  |          |



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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount                             |
|---|----------|-----|--------|-------------------------|---|------------------------------------|
| #7178570 081424 QUANTUM COUPLING                        |          | 1   | 594205 | 08/26/2024<br>8/26/2024 | 2130.000.402.430244.400<br>BRIDGE- BUILDING MATERIALS | \$323.54                           |
| Check #: 530287   |          |     |        |                         |   |                                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |   | \$323.54                           |
|   |          |     |        |                         |   | Vendor Total: <u>          </u>    |
|   |          |     |        |                         |   | \$533.53                           |
| NORTHWESTERN ENERGY                                     | 045035   |     |        |                         |   |                                    |
| Check Group:  |          |     |        |                         |   |                                    |
| A#0814719-1; svc. evid. bldg. 8/14/24                   |          | 1   | 594175 | 08/26/2024<br>8/26/2024 | 2300.000.131.420140.341<br>DETECTIVES- ELECTRICITY    | \$537.28                           |
| Check #: 530288   |          |     |        |                         |   |                                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |   | \$537.28                           |
| Check Group:  |          |     |        |                         |   |                                    |
| A#0599794-5 080524 YELLOWSTONE RIVER RD &<br>BITTERROOT |          | 1   | 594220 | 8/26/2024<br>8/26/2024  | 2110.000.401.430260.341<br>ROAD- ELECTRICITY          | \$13.46                            |
| A#0241258-3 081424 SHOP ELECTRICITY                     |          | 1   | 594220 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.340<br>ROAD- UTILITIES            | \$1,058.25                         |
| A#1475844-5 081424 STORAGE BLDG ELECTRICITY             |          | 1   | 594220 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.340<br>ROAD- UTILITIES            | \$173.86                           |
| Check #: 530288   |          |     |        |                         |   |                                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |   | \$1,245.57                         |
| Check Group:  |          |     |        |                         |   |                                    |
| A#3619971-9 081424 STORAGE BLDG ELECTRICITY             |          | 1   | 594221 | 8/26/2024<br>8/26/2024  | 2110.000.401.430200.340<br>ROAD- UTILITIES            | \$7.20                             |
| Check #: 530288   |          |     |        |                         |   |                                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |   | \$7.20                             |
| Check Group:  |          |     |        |                         |   |                                    |
| A#0996489-1; NEW CH PARKING LOT 8/16/24                 |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 1000.000.145.411200.341<br>FACILITIES-ELECTRICITY     | \$6.00                             |

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| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount      |
|---|----------|-----|--------|-------------------------|--|-------------|
| A#0251977-5; 217 N 27TH ST. 8/19/24                   |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 1000.000.145.411200.341<br>FACILITIES-ELECTRICITY                | \$19,584.62 |
| A#1915135-6; 201 N 25TH ST 8/19/24                    |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 1000.000.145.411200.341<br>FACILITIES-ELECTRICITY                | \$52.21     |
| A#0759078-9; HILLNER PARK 8/5/24                      |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 2210.000.405.460430.340<br>PARKS- UTILITIES                      | \$41.92     |
| A#0266699-8; HARRIS PARK, 629 TANGLEWOOD DR<br>8/5/24 |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 2561.000.000.460430.362<br>RSID 634M HARRIS PARK MAINT & REPAIRS | \$52.74     |
| A#0645906-9; TWO MOON PARK 8/5/24                     |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 2210.000.405.460430.340<br>PARKS- UTILITIES                      | \$55.43     |
| A#3918850-3; TM CARETAKER 8/5/24                      |          | 1   | 594264 | 8/26/2024<br>8/26/2024  | 2210.000.405.460430.340<br>PARKS- UTILITIES                      | \$79.93     |
| Check #: 530288                                       |          |     |        |                         |  |             |
| PO/InvoiceTotal:                                      |          |     |        |                         |  | \$19,872.85 |
| Vendor Total:   |          |     |        |                         |  | \$21,662.90 |
| <b>PROFORCE LAW ENFORCEMENT</b>                       |          |     |        |                         |  |             |
| Check Group:  |          |     |        |                         |  |             |
| #555203; taser cartridges 8/13/24                     |          | 6   | 594181 | 8/26/24<br>8/26/2024    | 2300.000.132.420150.220<br>PATROL- OPERATING SUPPLIES            | \$259.80    |
| Check #: 530289                                       |          |     |        |                         |  |             |
| PO/InvoiceTotal:                                      |          |     |        |                         |  | \$259.80    |
| Vendor Total:   |          |     |        |                         |  | \$259.80    |
| <b>PURCELL TIRE CO</b>                                |          |     |        |                         |  |             |
| Check Group:  |          |     |        |                         |  |             |
| #31219595/flat repair truck #165                      |          | 1   | 594189 | 8/26/24<br>8/26/2024    | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES         | \$26.75     |
| #31219598/new tires truck #175                        |          | 1   | 594189 | 8/26/24<br>8/26/2024    | 2140.000.403.431100.230<br>WEED- REPAIR & MAINT SUPPLIES         | \$1,331.00  |
| #31219598/labor for install of new tires on #175      |          | 1   | 594189 | 8/26/24<br>8/26/2024    | 2140.000.403.431100.360<br>WEED- REPAIR & MAINT SERVICE          | \$100.00    |

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| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|---|----------|-----|--------|-------------------------|--|------------|
| Check #: 530290   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$1,457.75 |
| Check Group:  |          |     |        |                         |  |            |
| I#31219555 081924 INVENTORY                                   |          | 1   | 594254 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS         | \$3,959.95 |
| Check #: 530290   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$3,959.95 |
| Vendor Total:   |          |     |        |                         |  | \$5,417.70 |
| REDTAIL COMMUNICATIONS INC.                                   |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| I#1812; Motorola remote speaker mic. 8/22/24                  |          | 5   | 594192 | 08/26/24<br>8/26/2024   | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$567.00   |
| I#1812; radio holsters 8/22/24                                |          | 5   | 594192 | 08/26/24<br>8/26/2024   | 2300.000.136.420200.220<br>DETENTION- OPERATING SUPPLIES | \$175.00   |
| Check #: 530291   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$742.00   |
| Vendor Total:   |          |     |        |                         |  | \$742.00   |
| REDWOOD TOXICOLOGY LABS                                       | 046654   |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| C#014795 I#831006 specimen supplies 8/8/24                    |          | 1   | 594063 | 08/21/2024<br>8/21/2024 | 2399.000.235.420250.220<br>YSC- OPERATING SUPPLIES       | \$230.38   |
| Check #: 530292   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$230.38   |
| Vendor Total:   |          |     |        |                         |  | \$230.38   |
| REPUBLIC SERVICES #892  |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| A#3-0892-3502010 I#0892-001179621 073124<br>BROADVIEW GARBAGE |          | 1   | 594240 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.340<br>ROAD- UTILITIES               | \$54.69    |
| Check #: 530293   |          |     |        |                         |  |            |

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|---|----------|-----|--------|-------------------------|---|------------------------------------|
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$54.69</u>    |
|   |          |     |        |                         |   | Vendor Total: <u>\$54.69</u>       |
| RIMROCK PEST CONTROL                      |          |     |        |                         |   |                                    |
| Check Group:                              |          |     |        |                         |   |                                    |
| I#5291; INTERIOR SERVICE ANTS; 8/14/24    |          | 1   | 594191 | 08/26/24<br>8/26/2024   | 2300.000.146.411200.360<br>FACILITIES JAIL- REPAIR & MAINT                | \$360.00                           |
|   |          |     |        |                         |   | Check #: 530294                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$360.00</u>   |
|   |          |     |        |                         |   | Vendor Total: <u>\$360.00</u>      |
| S & P BRAKE SUPPLY                        |          |     |        |                         |   |                                    |
| 005470                                    |          |     |        |                         |   |                                    |
| Check Group:                              |          |     |        |                         |   |                                    |
| I#401818 081524 AIR DRYER, QKIT           |          | 1   | 594208 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS                          | \$688.38                           |
| I#401613 080724 BRAKE DRUM                |          | 1   | 594208 | 08/26/2024<br>8/26/2024 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS                        | \$773.52                           |
|   |          |     |        |                         |   | Check #: 530295                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$1,461.90</u> |
|   |          |     |        |                         |   | Vendor Total: <u>\$1,461.90</u>    |
| SANDERSON STEWART                         |          |     |        |                         |   |                                    |
| Check Group:                              |          |     |        |                         |   |                                    |
| I#57462 YC WEST BLGS PLAN JULY 24 8/14/24 |          | 1   | 594027 | 08/19/2024<br>8/19/2024 | 2940.000.246.470314.397<br>CDBG WEST BILLINGS NEIGHBORHOOD PLAN<br>UPDATE | \$2,726.50                         |
| I#57462 5% RETAINAGE 8/14/24              |          | 1   | 594027 | 08/19/2024<br>8/19/2024 | 2940.000.246.470314.397<br>CDBG WEST BILLINGS NEIGHBORHOOD PLAN<br>UPDATE | (\$136.33)                         |
|   |          |     |        |                         |   | Check #: 530296                    |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$2,590.17</u> |
|   |          |     |        |                         |   | Vendor Total: <u>\$2,590.17</u>    |
| SAYE, PAULA                               |          |     |        |                         |   |                                    |
| Check Group:                              |          |     |        |                         |   |                                    |

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|---|----------|-----|--------|-------------------------|---------------------------------------|-------------|
| Writ DR 17 06<br>#24002300 Easley v. Easley Ck. #2408712348 - Cameron<br>Ashley Building Products A101-116702 |          | 1   | 594272 | 08/26/2024              | 7151.000.000.021250.000               | \$358.11    |
|   |          |     |        | 8/26/2024               | SHERIFF WRITS & NOTICES DUE TO OTHERS |             |
|   |          |     |        |                         | Check #: 530297                       |             |
|   |          |     |        |                         | PO/InvoiceTotal:                      | \$358.11    |
|   |          |     |        |                         | Vendor Total:                         | \$358.11    |
| SCHUTZ FOSS ARCHITECTS  | 042744   |     |        |                         |                                       |             |
| Check Group:  |          |     |        |                         |                                       |             |
| #1 PROJ #2403 YCDF SHORT TERM HOLD ADD.<br>8/13/24  |          | 1   | 594021 | 08/19/2024              | 2260.000.199.440150.920               | \$30,800.00 |
|   |          |     |        | 8/19/2024               | ARPA - CAPITAL OUTLAY-BLDG            |             |
|   |          |     |        |                         | Check #: 530298                       |             |
|   |          |     |        |                         | PO/InvoiceTotal:                      | \$30,800.00 |
|   |          |     |        |                         | Vendor Total:                         | \$30,800.00 |
| SJT, LLC  |          |     |        |                         |                                       |             |
| Check Group:  |          |     |        |                         |                                       |             |
| 23 RE A00640L OVERPAID A101-116606  |          | 1   | 594061 | 08/19/2024              | 7920.000.000.021100.000               | \$17.20     |
|   |          |     |        | 8/19/2024               | REFUND REVOLVING DUE TO OTHER FUNDS   |             |
|   |          |     |        |                         | Check #: 530299                       |             |
|   |          |     |        |                         | PO/InvoiceTotal:                      | \$17.20     |
|   |          |     |        |                         | Vendor Total:                         | \$17.20     |
| ST OF MT DEPT OF LABOR.   |          |     |        |                         |                                       |             |
| Check Group: #24002169  |          |     |        |                         |                                       |             |
| Writ SL 23 0817<br>#24002169 ST of MT DOLI v. Henrichs Ck. #437488<br>\$483.01 - Potelco Inc A101-116808      |          | 1   | 594270 | 08/26/2024              | 7151.000.000.021250.000               | \$483.01    |
|   |          |     |        | 8/26/2024               | SHERIFF WRITS & NOTICES DUE TO OTHERS |             |
|   |          |     |        |                         | Check #: 530301                       |             |
|   |          |     |        |                         | PO/InvoiceTotal:                      | \$483.01    |
| Check Group:  |          |     |        |                         |                                       |             |

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|--|----------|-----|--------|-------------------------|---------------------------------------|-----------------------------|
| Writ SL 14 0928<br>#24002167 ST of MT DOLI v. Wagner Ck. #8545223 -<br>Underriner Motors Inc - A101-116807 |          | 1   | 594271 | 8/26/2024               | 7151.000.000.021250.000               | \$1,358.72                  |
|  |          |     |        | 8/26/2024               | SHERIFF WRITS & NOTICES DUE TO OTHERS |                             |
|  |          |     |        |                         | Check #: 530300                       |                             |
|  |          |     |        |                         |                                       | PO/InvoiceTotal: \$1,358.72 |
|  |          |     |        |                         |                                       | Vendor Total: \$1,841.73    |
| STATE INDUSTRIAL PRODUCTS  | 005810   |     |        |                         |                                       |                             |
| Check Group:   |          |     |        |                         |                                       |                             |
| I#903451647 080924 ARESOL  |          | 1   | 594223 | 08/26/2024              | 2110.000.401.430200.361               | \$692.64                    |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS                 |                             |
|  |          |     |        |                         | Check #: 530302                       |                             |
|  |          |     |        |                         |                                       | PO/InvoiceTotal: \$692.64   |
|  |          |     |        |                         |                                       | Vendor Total: \$692.64      |
| SWAN, HALEY  |          |     |        |                         |                                       |                             |
| Check Group:   |          |     |        |                         |                                       |                             |
| LAUREL 4TH OF JULY PARADE SUPPLIES   |          | 1   | 594051 | 08/19/2024              | 2950.000.470.420190.220               | \$121.70                    |
|  |          |     |        | 8/19/2024               | DUI- OPERATING SUPPLIES               |                             |
|  |          |     |        |                         | Check #: 530303                       |                             |
|  |          |     |        |                         |                                       | PO/InvoiceTotal: \$121.70   |
|  |          |     |        |                         |                                       | Vendor Total: \$121.70      |
| TACOMA SCREW PRODUCTS INC  |          |     |        |                         |                                       |                             |
| Check Group:   |          |     |        |                         |                                       |                             |
| I#270133742-00 080524 SCREWS   |          | 1   | 594248 | 08/26/2024              | 2110.000.401.430260.364               | \$95.35                     |
|  |          |     |        | 8/26/2024               | ROAD- SIGN MAINTENANCE                |                             |
| I#270130501-00 080524 SIGN SUPPLIES  |          | 1   | 594248 | 08/26/2024              | 2110.000.401.430260.364               | \$13.17                     |
|  |          |     |        | 8/26/2024               | ROAD- SIGN MAINTENANCE                |                             |
| I#27013208-00 081324 WHISK BROOM   |          | 1   | 594248 | 08/26/2024              | 2110.000.401.430200.361               | \$55.41                     |
|  |          |     |        | 8/26/2024               | ROAD- VEHICLE REPAIRS                 |                             |

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|--|----------|-----|--------|-------------------------|--|------------|
| I#270133565-00 081524 NUTS & SCREWS, CABLE<br>TIES |          | 1   | 594248 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS               | \$83.00    |
| I#270134206-00 080824 WHISK BROOM                  |          | 1   | 594248 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS               | \$18.47    |
| I#270127305-02 080524 SCREWS                       |          | 1   | 594248 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS               | \$33.70    |
| Check #: 530304                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$299.10   |
| Vendor Total:                                      |          |     |        |                         |  | \$299.10   |
| TRACTOR & EQUIPMENT CO                             | 006030   |     |        |                         |  |            |
| Check Group:                                       |          |     |        |                         |  |            |
| I#BLCS0843467 081524 ELEMENT, FILTER               |          | 1   | 594209 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS               | \$3,958.08 |
| Check #: 530305                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$3,958.08 |
| Vendor Total:                                      |          |     |        |                         |  | \$3,958.08 |
| TRANSPORT SOLUTIONS                                |          |     |        |                         |  |            |
| Check Group:                                       |          |     |        |                         |  |            |
| 13 MV REG ERRORS REFUND A101-116809                |          | 1   | 594179 | 8/26/24<br>8/26/2024    | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$3,551.17 |
| Check #: 530306                                    |          |     |        |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |        |                         |  | \$3,551.17 |
| Vendor Total:                                      |          |     |        |                         |  | \$3,551.17 |
| TRI-STATE TRUCK & EQUIP                            | 038469   |     |        |                         |  |            |
| Check Group:                                       |          |     |        |                         |  |            |
| I#01W7975 073124 SERVICE                           |          | 1   | 594215 | 08/26/2024<br>8/26/2024 | 2130.000.402.430244.361<br>BRIDGE- VEHICLE REPAIRS             | \$421.80   |
| I#01W7831 073124 SERVICE                           |          | 1   | 594215 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.361<br>ROAD- VEHICLE REPAIRS               | \$381.78   |
| Check #: 530307                                    |          |     |        |                         |  |            |

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|---|----------|-----|--------|--------------------------|---|--|
|   |          |     |        |                          |   | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                          |   | Vendor Total: <u>                    </u>    |
| TW ENTERPRISES, INC                           |          |     |        |                          |   |  |
| Check Group:                                  |          |     |        |                          |   |  |
| I#73208 Greeno Tower Site Maintenance 7/30/24 |          | 1   | 594058 | 08/19/2024<br>08/19/2024 | 1000.000.124.420600.360<br>DES- REPAIR & MAINT SERVICE          | \$492.50                                     |
|   |          |     |        |                          |   | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                          |   | Vendor Total: <u>                    </u>    |
| UNIVERSAL AWARDS                              |          |     |        |                          |   |  |
| Check Group:                                  |          |     |        |                          |   |  |
| I#274687 name tags for T.B., K.M. and D.A.    | 006170   |     | 1      | 594210                   | 08/26/2024<br>8/26/2024   | \$32.85                                      |
|   |          |     |        |                          |   | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                          |   | Vendor Total: <u>                    </u>    |
| US FOODS INC                                  |          |     |        |                          |   |  |
| Check Group:                                  |          |     |        |                          |   |  |
| I#4267478 Food Prod A#44311173 8/13/24        |          | 1   | 594064 | 08/21/2024<br>8/21/2024  | 5810.000.553.460442.223<br>METRA FOOD & BEVERAGE- FOOD          | \$296.43                                     |
| I#4267478 Catering Prod A#44311173 8/13/24    |          | 1   | 594064 | 08/21/2024<br>8/21/2024  | 5810.000.553.460442.228<br>METRA FOOD & BEVERAGE- FOOD-CATERING | \$648.81                                     |
|   |          |     |        |                          |   | PO/InvoiceTotal: <u>                    </u> |
|   |          |     |        |                          |   | Vendor Total: <u>                    </u>    |
| WESTERN EMULSIONS, INC                        |          |     |        |                          |   |  |
| Check Group:                                  |          |     |        |                          |   |  |
| I#10-581802 080524 CRS-2P CHIP SEAL OIL       |          | 1   | 594234 | 08/26/2024<br>8/26/2024  | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX         | \$23,793.00                                  |



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount       |
|---|----------|-----|--------|-------------------------|---|--------------|
| I#10-581803 080524 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$24,955.00  |
| I#10-581804 080524 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$23,184.00  |
| I#10-582041 080624 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$24,115.00  |
| I#10582042 080624 CRS-2P CHIP SEAL OIL  |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$24,416.00  |
| I#10582043 080624 CRS-2P CHIP SEAL OIL  |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$24,339.00  |
| I#10-582231 080724 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$24,521.00  |
| I#10-582232 080824 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$14,098.00  |
| I#10582233 080724 CRS-2P CHIP SEAL OIL  |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$16,611.00  |
| I#10-582452 080824 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$14,028.00  |
| I#10-582453 080824 CRS-2P CHIP SEAL OIL |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | \$14,112.00  |
| I#10-582863 080824 CREDIT               |          | 1   | 594234 | 08/26/2024<br>8/26/2024 | 2110.000.401.430200.450<br>ROAD- RAW MATERIALS- GAS TAX | (\$4,151.00) |

Check #: 530311

PO/InvoiceTotal: \$224,021.00

Vendor Total: \$224,021.00

WESTERN OFFICE EQUIPMENT 006450

Check Group:

|                                     |  |   |        |                      |   |          |
|-------------------------------------|--|---|--------|----------------------|---|----------|
| I#65853; HP226A black toner 8/19/24 |  | 1 | 594171 | 8/26/24<br>8/26/2024 | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES         | \$145.00 |
| I#65854; PVC cards CCWs 8/19/24     |  | 2 | 594171 | 8/26/24<br>8/26/2024 | 2300.000.131.420140.220<br>DETECTIVES- OPERATING SUPPLIES | \$70.00  |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|---|----------|-----|--------|-------------------------|--|------------|
| I#65854; HP58A toner 8/19/24  |          | 1   | 594171 | 8/26/24<br>8/26/2024    | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES              | \$115.00   |
| I#65867; Lexmark 70C1HK0 black toner 8/20/24                        |          | 2   | 594171 | 8/26/24<br>8/26/2024    | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES              | \$264.00   |
| I#65867; Lexmark 70C1HM0 magenta toner 8/20/24                      |          | 1   | 594171 | 8/26/24<br>8/26/2024    | 2300.000.130.420110.210<br>ADMIN- OFFICE SUPPLIES              | \$178.00   |
| Check #: 530312   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$772.00   |
| Vendor Total:   |          |     |        |                         |  | \$772.00   |
| YELLOWSTONE CO TREASURER..  | 011131   |     |        |                         |  |            |
| Check Group: A101-116809  |          |     |        |                         |  |            |
| 13 MV REG ERRORS REFUND A101-116809                                 |          | 1   | 594172 | 8/26/24<br>8/26/2024    | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$160.68   |
| Check #: 530314   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$160.68   |
| Check Group:  |          |     |        |                         |  |            |
| 12 MV REG ERRORS REFUND A101-116782<br>TRANSPORT SOLUTIONS VEHICLES |          | 1   | 594214 | 08/26/2024<br>8/26/2024 | 7920.000.000.021100.000<br>REFUND REVOLVING DUE TO OTHER FUNDS | \$129.78   |
| Check #: 530313   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$129.78   |
| Vendor Total:   |          |     |        |                         |  | \$290.46   |
| YELLOWSTONE VALLEY ANIMAL SHELTER INC                               |          |     |        |                         |  |            |
| Check Group:  |          |     |        |                         |  |            |
| I#24-209; county contract 8/22/24                                   |          | 1   | 594190 | 8/26/24<br>8/26/2024    | 2300.000.137.440600.398<br>ANIMAL CONTROL - BOARDING/CLINIC    | \$2,068.00 |
| Check #: 530315   |          |     |        |                         |  |            |
| PO/InvoiceTotal:  |          |     |        |                         |  | \$2,068.00 |
| Vendor Total:   |          |     |        |                         |  | \$2,068.00 |
| YELLOWSTONE VALLEY ELECTRIC   | 006770   |     |        |                         |  |            |

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1042

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.                             | Invoice<br>Invoice Date | Account | Amount     |                         |         |
|----------------------------------|----------|-----|------------------------------------|-------------------------|---------|------------|-------------------------|---------|
| Check Group:                     |          |     |                                    |                         |         |            |                         |         |
| A#17389016                       | 080124   |     | 56TH & NEIBAUER                    | 1                       | 594211  | 08/26/2024 | 2110.000.401.430260.341 | \$21.34 |
|                                  |          |     |                                    |                         |         | 8/26/2024  | ROAD- ELECTRICITY       |         |
| A#17389021                       | 080124   |     | 48TH & CENTRAL & 56TH &<br>CENTRAL | 1                       | 594211  | 08/26/2024 | 2110.000.401.430260.341 | \$82.27 |
|                                  |          |     |                                    |                         |         | 8/26/2024  | ROAD- ELECTRICITY       |         |
| A#17389019                       | 080124   |     | 72ND & LAUREL AIRPOR RD            | 1                       | 594211  | 08/26/2024 | 2110.000.401.430260.341 | \$22.62 |
|                                  |          |     |                                    |                         |         | 8/26/2024  | ROAD- ELECTRICITY       |         |

Check #: 530316

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$126.23     |
| Vendor Total:    | \$126.23     |
| Grand Total:     | \$510,420.19 |

End of Report