

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1153

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & E DESIGN, INC						
Check Group:						
CH REMODEL 11/25 I#2410416 12/9/25		1	609292	12/15/2025	4050.000.599.411200.920	\$99,313.60
				12/15/2025	GENERAL- CAPITAL OUTLAY/ BUILDING	
					Check #: 542307	
					PO/InvoiceTotal:	\$99,313.60
					Vendor Total:	\$99,313.60
ASKIN CONSTRUCTION LLC						
Check Group:						
LID PUMP STATION REPLACEMENT 9/25 PCO #1		1	609274	12/15/2025	7285.000.735.431500.930	\$4,035.60
				12/15/2025	LOCKWOOD IRR BOND CONSTRUCTION	
					Check #: 542308	
					PO/InvoiceTotal:	\$4,035.60
					Vendor Total:	\$4,035.60
AUTOMATED MAINTENANCE SER	021399					
Check Group:						
I#89860 12/10/25, janitorial YCSO		1	609248	12/15/2025	2300.000.135.420180.367	\$3,251.67
				12/15/2025	MISC- JANITORIAL SERVICES	
I#89863 12/10/25, janitorial YCSO evid. bldg.		1	609248	12/15/2025	2300.000.135.420180.367	\$556.75
				12/15/2025	MISC- JANITORIAL SERVICES	
					Check #: 542309	
					PO/InvoiceTotal:	\$3,808.42
Check Group:						
I#89864; 12/10/25; DECEMBER MONTHLY JANITORIAL SERVICES		1	609249	12/15/2X25	1000.000.145.411200.367	\$17,812.00
				12/15/2025	FACILITIES- JANITORIAL SERVICES	
					Check #: 542309	
					PO/InvoiceTotal:	\$17,812.00
					Vendor Total:	\$21,620.42
BARGREEN ELLINGSON INC	046659					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Extension Bldg, 11/25, Towel Dispensers, l#012172116		2	609251	12/15/2X25 12/15/2025	4050.000.599.450400.920 EXTENSION- CAPITAL OUTLAY/ BUILDING	\$54.00
Check #: 542310						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
CENTURYLINK....						
Check Group:						
A#333558736 12/7/25 Line to FS#1		1	609269	12/15/2025 12/15/2025	1000.000.124.420600.340 DES- UTILITIES	\$44.61
Check #: 542311						
PO/InvoiceTotal:						\$44.61
Check Group:						
A#333556785 12/1/25, svc. 406-256-2837		1	609270	12/15/2X25 12/15/2025	2300.000.134.420170.345 RECORDS- TECHNOLOGY	\$105.37
Check #: 542311						
PO/InvoiceTotal:						\$105.37
Vendor Total:						\$149.98
CHARTER COMMUNICATIONS..						
Check Group:						
l#219952701120125 12/1/25, coax internet		1	609284	12/15/2025 12/15/2025	2300.000.131.420140.345 DETECTIVES- TECHNOLOGY	\$230.00
Check #: 542312						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
CITY OF BILLINGS	001775					
Check Group: CANNABIS						
CANNABIS LOT FY26 JUL-SEP		1	609222	12/15/2025 12/15/2025	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	\$173,429.97
Check #: 542313						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$173,429.97
						Vendor Total: \$173,429.97
CITY OF LAUREL	003925					
Check Group:						
CANNABIS LOT FY26 JUL-SEP		1	609225	12/15/2025	1000.000.000.314000.000	\$10,413.60
				12/15/2025	MARIJUANA LOCAL OPTION TAX	
					Check #: 542314	
						PO/InvoiceTotal: \$10,413.60
						Vendor Total: \$10,413.60
CLERK OF DISTRICT COURT.	021820					
Check Group:						
Excess Proc DV 25 0457		1	609240	12/15/2025	7151.000.000.021250.000	\$171,440.61
#25003272 NewRez LLC v. Caldwell - Excess Proceeds						
Ck. 3100077939 - 90 Point Ride LLC A101-126709				12/15/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542315	
						PO/InvoiceTotal: \$171,440.61
						Vendor Total: \$171,440.61
CORELOGIC CENTRALIZED REFUNDS						
Check Group:						
REFUND TAX A34219H ALTEADY PAID A101-126464		1	609285	12/15/2025	7920.000.000.021100.000	\$1,130.93
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX C19104 ALREADY PAID A101-126464		1	609285	12/15/2025	7920.000.000.021100.000	\$3,102.18
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX 229 PARCELS ALREADY PAID A101-126480		1	609285	12/15/2025	7920.000.000.021100.000	\$267,535.36
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX 442 PARCELS OVERPAID A101-126480		1	609285	12/15/2025	7920.000.000.021100.000	\$19,192.64
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX A17497 UNDERPAID A101-126480		1	609285	12/15/2025	7920.000.000.021100.000	\$467.25
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TAX A31327 UNDERPAID	A101-126480	1	609285	12/15/2025	7920.000.000.021100.000	\$365.34
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542316	
					PO/InvoiceTotal:	\$291,793.70
					Vendor Total:	\$291,793.70
DANA SAFETY SUPPLY INC						
Check Group:						
I#991998 12/9/25, 4RE camera for new vehicle		1	609259	12/15/2025	2300.000.132.420150.940	\$4,300.00
				12/15/2025	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 542317	
					PO/InvoiceTotal:	\$4,300.00
					Vendor Total:	\$4,300.00
FERGUS ELECTRIC COOPERATIVE INC						
Check Group:						
A#383924 Dunn Mountain Tower 12/5/25		1	609254	12/15/2025	1000.000.124.420600.340	\$81.11
				12/15/2025	DES- UTILITIES	
					Check #: 542318	
					PO/InvoiceTotal:	\$81.11
					Vendor Total:	\$81.11
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proc DV-56-2025-0000457		1	609256	12/15/2025	7151.000.000.021250.000	\$230,059.39
#25003272 NewRez LLC v. Caldwell - Sale Proceeds Ck.						
3100077939 - 90 Point Ride LLC A101-126709				12/15/2025	SHERIFF WRITS & NOTICES DUE TO OTHERS	
					Check #: 542319	
					PO/InvoiceTotal:	\$230,059.39
					Vendor Total:	\$230,059.39
LAUREL CHEVROLET	002890					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Deal #13268 12/11/25, 2026 Chev Sliverado 15 VIN 3GCUK4ED5TG139751		1	609224	12/15/2025	2300.000.132.420150.940	\$53,137.00
				12/15/2025	PATROL- CAPITAL OUTLAY/ EQUIPMENT	
					Check #: 542320	
					PO/InvoiceTotal:	\$53,137.00
					Vendor Total:	\$53,137.00
LERETA						
Check Group:						
REFUND TAX 6 PARCELS ALREADY PAID A101-126476		1	609286	12/15/2025	7920.000.000.021100.000	\$6,741.85
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX PARCELS OVERPAID A101-126476		1	609286	12/15/2025	7920.000.000.021100.000	\$551.82
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX PARCELS OVERPAID A101-126561		1	609286	12/15/2025	7920.000.000.021100.000	\$189.12
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX 2 PARCELS ALREADY PAID A101-126461		1	609286	12/15/2025	7920.000.000.021100.000	\$3,695.18
				12/15/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542321	
					PO/InvoiceTotal:	\$11,177.97
					Vendor Total:	\$11,177.97
LOWE'S COMMERCIAL SERVICE	048125					
Check Group:						
I#977850; 10/28/25; WALL TEXTURE, JOINT COMPOUND, SANDPAPER, SANDING SCREEN, PLASTIC, MUD PAN, & JOINT KNIFE		1	609221	12/15/2025	4050.000.599.450400.920	\$65.98
				12/15/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
I#972378; 11/6/25; CLAMPS, COUPLING, & SILICONE		1	609221	12/15/2025	2300.000.146.411200.360	\$57.30
				12/15/2025	FACILITIES JAIL- REPAIR & MAINT	
I#975344; 11/7/25; SWITCHES, RECEPTACLES, TOGGLE PLATES, & BLANK PLATES		1	609221	12/15/2025	4050.000.599.450400.920	\$192.57
				12/15/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#992388; 11/13/25; RECEPTACLES		1	609221	12/15/2025	4050.000.599.450400.920	\$192.71
				12/15/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
I#983986; 11/20/25; DEADBOLTS, DOOR KNOB, & LEVERS		1	609221	12/15/2025	4050.000.599.450400.920	\$249.19
				12/15/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
I#992381; 11/13/25; RECEPTACLES		1	609221	12/15/2025	4050.000.599.450400.920	(\$65.94)
				12/15/2025	EXTENSION- CAPITAL OUTLAY/ BUILDING	
					Check #: 542322	
					PO/InvoiceTotal:	\$691.81
					Vendor Total:	\$691.81
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#167548 POSTAGE 12/1-5/25 12/6/25		1	609303	12/15/2025	1000.000.199.411800.311	\$2,291.80
				12/15/2025	MISC- POSTAGE	
					Check #: 542323	
					PO/InvoiceTotal:	\$2,291.80
					Vendor Total:	\$2,291.80
MFU INSURANCE AGENCY						
Check Group:						
A#79311 P#CP00012965 COMM INS PKG		1	609305	12/15/2025	7303.000.727.430900.362	\$1,404.00
				12/15/2025	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 542324	
					PO/InvoiceTotal:	\$1,404.00
					Vendor Total:	\$1,404.00
MONTANA WYOMING SYSTEMS	004387					
Check Group:						
I#B8303 STDF REWIRE FIRE ALARM NETWORK 12/12/25		1	609307	12/15/2025	4050.000.599.420110.920	\$8,740.00
				12/15/2025	SHERIFF- CAPITAL OUTLAY/ BUILDING	
					Check #: 542325	
					PO/InvoiceTotal:	\$8,740.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,740.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1135399-2 12/01/25 407 S 27th St		1	609244	12/15/2025	2399.000.235.420250.341	\$102.95
				12/15/2025	YSC- ELECTRICITY	
A#0782545-8 12/01/25 413 S 27th St		1	609244	12/15/2025	2399.000.235.420250.341	\$15.01
				12/15/2025	YSC- ELECTRICITY	
Check #: 542326						
PO/InvoiceTotal:						\$117.96
Vendor Total:						\$117.96
PROGRESSIVE.						
Check Group:						
P#05825179 COMM AUTO INS. 1/17/26-1/17/27		1	609306	12/15/2025	7303.000.727.430900.362	\$1,845.00
				12/15/2025	SHEPHERD CEM- MAINT & REPAIRS	
Check #: 542327						
PO/InvoiceTotal:						\$1,845.00
Vendor Total:						\$1,845.00
PUBLIC UTILITIES	005150					
Check Group:						
A#3092868 12/01/25 410 S 26th St Fireline		1	609229	12/15/2025	2399.000.235.420250.342	\$28.25
				12/15/2025	YSC- WATER/LANDFILL	
A#3065846 12/03/25 410 S 26th St		1	609229	12/15/2025	2399.000.235.420250.342	\$852.85
				12/15/2025	YSC- WATER/LANDFILL	
A#3100617 12/03/25 407 S 27th St		1	609229	12/15/2025	2399.000.235.420250.342	\$32.46
				12/15/2025	YSC- WATER/LANDFILL	
A#3077206 12/03/25 413 S 27th St		1	609229	12/15/2025	2399.000.235.420250.342	\$10.66
				12/15/2025	YSC- WATER/LANDFILL	
Check #: 542328						
PO/InvoiceTotal:						\$924.22
Vendor Total:						\$924.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPUBLIC SERVICES #892						
Check Group:						
A#308923478898 I#1275507 11/30/25 Garbage service		1	609264	12/15/2025	5810.000.552.460442.346	\$6,001.57
				12/15/2025	METRA FACILITIES- GARBAGE	
					Check #: 542329	
					PO/InvoiceTotal:	\$6,001.57
Check Group:						
I#001275527; Two Moon Park A#30892-3483393 11/30/25		1	609304	12/15/2X25	2210.000.405.460462.362	\$347.31
				12/15/2025	DISTRICT 2- MAINT & REPAIRS	
I#001275527; Earl Guss A#30892-3483393 11/30/25		1	609304	12/15/2X25	2210.000.405.460462.362	\$49.98
				12/15/2025	DISTRICT 2- MAINT & REPAIRS	
I#001275527; Zimmerman 9/19 A#30892-3483393 11/30/25		1	609304	12/15/2X25	2210.000.405.460460.362	\$185.14
				12/15/2025	DISTRICT 1- MAINT & REPAIRS	
I#001271499; RIVERSIDE CEM A#30892-0018795 11/30/25		1	609304	12/15/2X25	1000.000.728.430901.398	\$115.97
				12/15/2025	RIVERSIDE CEM- VARIABLE CONTRACT SERVICES	
I#001275830 CUSTER CEM A#30892-3556404 11/30/25		1	609304	12/15/2X25	7301.000.725.430900.362	\$73.00
				12/15/2025	CUSTER CEM- MAINT & REPAIRS	
					Check #: 542329	
					PO/InvoiceTotal:	\$771.40
					Vendor Total:	\$6,772.97
STONEROCK BUSINESS SOLUTIONS, LLC						
Check Group:						
I#12-25-005 12/1/25, Heart Program Nov 2025		1	609280	12/15/2025	2300.000.136.420200.398	\$3,500.00
				12/15/2025	DETENTION- CONTRACT SERVICES	
					Check #: 542330	
					PO/InvoiceTotal:	\$3,500.00
					Vendor Total:	\$3,500.00
SYCAMORE TAX, LLC						
Check Group:						

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A05621 REDEMPTION 1128		1	609281	12/15/2025	7150.000.000.021250.000	\$4,140.43
				12/15/2025	REDEMPTION DUE TO OTHERS	
C12843 FEE CORRECTION REDEMPTION 1080		1	609281	12/15/2025	7150.000.000.021250.000	(\$75.76)
				12/15/2025	REDEMPTION DUE TO OTHERS	
Check #: 542331						
PO/InvoiceTotal:						\$4,064.67
Vendor Total:						\$4,064.67
TDS						
Check Group:						
A#012-885-4456 INTERNET 10/9/25		1	609321	12/15/2025	2290.000.410.450400.220	\$59.95
				12/15/2025	EXTENSION- OPERATING SUPPLIES	
Check #: 542332						
PO/InvoiceTotal:						\$59.95
Vendor Total:						\$59.95
VERIZON WIRELESS...						
Check Group:						
I#6129293193 11/23/25, cradle point YCSO 10/24/25-11/23/25		1	609257	12/15/2025	2300.000.131.420140.345	\$40.01
				12/15/2025	DETECTIVES- TECHNOLOGY	
Check #: 542333						
PO/InvoiceTotal:						\$40.01
Vendor Total:						\$40.01
WORDEN BALLANTINE WATER & SEWER DIST	034167					
Check Group:						
DRAW #4 ARPA MAG		1	609242	12/15/2025	2866.000.000.480200.398	\$229,957.61
				12/15/2025	FED-WORDEN-BALLANTINE W&S MSC35 CONTRACT SVCS	
Check #: 542334						
PO/InvoiceTotal:						\$229,957.61
Vendor Total:						\$229,957.61
YELLOWSTONE VALLEY ELECTRIC	006770					

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Check Group:						
A#8762000; SVC; SHOP 11/30/25		1	609302	12/15/2025	7303.000.727.430900.362	\$36.50
				12/15/2025	SHEPHERD CEM- MAINT & REPAIRS	
A#8762000; SVC; WELL 11/30/25		1	609302	12/15/2025	7303.000.727.430900.362	\$27.00
				12/15/2025	SHEPHERD CEM- MAINT & REPAIRS	

Check #: 542335

PO/InvoiceTotal: \$63.50

Vendor Total: \$63.50

Grand Total: \$1,331,710.45

End of Report