

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & I DISTRIBUTORS	001000					
Check Group:						
I#160299-00 121725 INVENTORY		1	609650	12/30/2025	2110.000.401.430200.361	\$622.30
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542696	
					PO/InvoiceTotal:	\$622.30
					Vendor Total:	\$622.30
A-1 APPLIANCE REPAIR						
Check Group:						
REFUND TAX D01751+ OVERPAID A101-126946		1	609724	12/30/2025	7920.000.000.021100.000	\$179.72
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542697	
					PO/InvoiceTotal:	\$179.72
					Vendor Total:	\$179.72
ALLEN, DAVID						
Check Group:						
REFUND TAX C16127 OVERPAID A101-126889		1	609752	12/30/2025	7920.000.000.021100.000	\$19.75
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542698	
					PO/InvoiceTotal:	\$19.75
					Vendor Total:	\$19.75
AMERICAN MEDICAL RESPONSE AMBULANCE						
Check Group:						
I#014-55350 11/18/25 AMBU TRANSPORT (LH)		1	609706	12/30/2025	2300.000.136.420200.356	\$607.24
				12/30/2025	DETENTION- MEDICAL- HOSPITAL	
					Check #: 542699	
					PO/InvoiceTotal:	\$607.24
					Vendor Total:	\$607.24
AMERICAN WELDING & GAS INC						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#65600 I#0011327524 121725 WELDING SUPPLIES		1	609671	12/30/2025	2110.000.401.430200.362	\$18.23
				12/30/2025	ROAD- MAINT & REPAIRS	
I#0011327743 121725 WELDING SUPPLIES		1	609671	12/30/2025	2110.000.401.430200.362	\$99.85
				12/30/2025	ROAD- MAINT & REPAIRS	
Check #: 542700						
PO/InvoiceTotal:						\$118.08
Vendor Total:						\$118.08
ANGEL LIND'S DAIRY INC						
Check Group:						
I#10308349 12/26/25 Dairy		1	609857	12/30/2025	2399.000.235.420250.223	\$85.73
				12/30/2025	YSC- FOOD	
I#10308381 12/30/25 Dairy		1	609857	12/30/2025	2399.000.235.420250.223	\$115.28
				12/30/2025	YSC- FOOD	
Check #: 542701						
PO/InvoiceTotal:						\$201.01
Vendor Total:						\$201.01
ARCHIE COCHRANE MOTORS 001410						
Check Group:						
I#5608373 121725 RADIATOR		1	609652	12/30/2025	2110.000.401.430200.361	\$355.00
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#5607686 121225 RADIATOR, OIL COOLER, COIL		1	609652	12/30/2025	2130.000.402.430244.361	\$2,015.46
				12/30/2025	BRIDGE- VEHICLE REPAIRS	
Check #: 542702						
PO/InvoiceTotal:						\$2,370.46
Vendor Total:						\$2,370.46
ARENA NETWORK, INC						
Check Group:						
I#119354 1/1/25 2025 Annual Memb. Fee		1	609708	12/30/2025	5810.000.555.460442.398	\$27,500.00
				12/30/2025	METRA MARKETING- VARIABLE CONTRACT SERVICES	
Check #: 542703						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$27,500.00
Vendor Total:						\$27,500.00
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#012201683 12/22/25 MULTI SURF CLEANER		2	609699	12/30/2025	2300.000.136.420200.220	\$232.96
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 SANITIZER		2	609699	12/30/2025	2300.000.136.420200.220	\$277.80
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 SHAMPOO		6	609699	12/30/2025	2300.000.136.420200.220	\$454.80
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 33 GAL CAN LINER		1	609699	12/30/2025	2300.000.136.420200.220	\$33.90
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 45 GAL CAN LINER		2	609699	12/30/2025	2300.000.136.420200.220	\$94.70
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 NAT STAR BAGS		1	609699	12/30/2025	2300.000.136.420200.220	\$40.48
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 BEV NAPKINS		16	609699	12/30/2025	2300.000.136.420200.220	\$389.60
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 TOILET PAPER		25	609699	12/30/2025	2300.000.136.420200.220	\$1,362.50
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 FEM NAPKINS		6	609699	12/30/2025	2300.000.136.420200.220	\$419.10
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 TAMPONS		4	609699	12/30/2025	2300.000.136.420200.220	\$394.00
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 ROLL TOWEL		1	609699	12/30/2025	2300.000.136.420200.220	\$67.94
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 TOILET PAPER		1	609699	12/30/2025	2300.000.136.420200.220	\$39.88
				12/30/2025	DETENTION- OPERATING SUPPLIES	
I#012201683 12/22/25 GREEN SCRUBPADS		1	609699	12/30/2025	2300.000.136.420200.224	\$8.85
				12/30/2025	DETENTION- JANITORIAL SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#012201681 12/22/25 SQUEEGEE		6	609699	12/30/2025 12/30/2025	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	\$210.00
					Check #: 542704	
					PO/InvoiceTotal:	\$4,026.51
					Vendor Total:	\$4,026.51
BIG SKY LINEN SUPPLY	001710					
Check Group:						
I#0721322 122325 LAUNDRY SERVICES		1	609653	12/30/2025 12/30/2025	2110.000.401.430200.220 ROAD- OPERATING SUPPLIES	\$85.75
					Check #: 542705	
					PO/InvoiceTotal:	\$85.75
					Vendor Total:	\$85.75
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#121178 PORTA-TOILET 12/31/25		1	609730	12/30/2025 12/30/2025	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$111.81
					Check #: 542706	
					PO/InvoiceTotal:	\$111.81
					Vendor Total:	\$111.81
BLANK, STEVE L						
Check Group:						
REFUND MV ERROR A101-126803		1	609739	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$233.47
					Check #: 542707	
					PO/InvoiceTotal:	\$233.47
					Vendor Total:	\$233.47
CARLSON, ROBERT.						
Check Group:						
REFUND TAX D06959F+ OVERPAID A101-126893		1	609726	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$71.88

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

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CENTURYLINK.						
Check Group:						
A#89610621 I#764503611 12/12/25 FIBER SVC		1	609701	12/30/2025	5810.000.552.460442.345	\$2,256.45
				12/30/2025	METRA FACILITIES- TECHNOLOGY	
Check #: 542708						
PO/InvoiceTotal:						\$71.88
Vendor Total:						\$71.88
CENTURYLINK....						
Check Group:						
A#334180527 CAB FIRE ALARMS 12/22/25		1	609707	12/30/2025	1000.000.145.411200.345	\$72.40
				12/30/2025	FACILITIES- TECHNOLOGY	
A#333811354 3165 KING AVE E 12/22/25		1	609707	12/30/2025	2300.000.136.420200.345	\$17.30
				12/30/2025	DETENTION- TECHNOLOGY	
A#333892600 3165 KING AVE E 12/22/25		1	609707	12/30/2025	2300.000.136.420200.345	\$25.11
				12/30/2025	DETENTION- TECHNOLOGY	
A#334060536 217 N 27TH 12/22/25		1	609707	12/30/2025	6060.000.608.500800.345	\$153.59
				12/30/2025	TECHNOLOGY- TECHNOLOGY	
Check #: 542710						
PO/InvoiceTotal:						\$268.40
Vendor Total:						\$268.40
CONCORDANCE HEALTHCARE SOL						
Check Group:						
I#29134827 12/19/25 exam gloves, M,L,XL		1	609858	12/30/2025	2399.000.235.420250.220	\$964.57
				12/30/2025	YSC- OPERATING SUPPLIES	
Check #: 542711						
PO/InvoiceTotal:						\$964.57
Vendor Total:						\$964.57

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORELOGIC TAX SERVICES, LLC						
Check Group:						
REFUND TAX A05067 ALREADY PAID	A101-126660	1	609711	12/30/2025	7920.000.000.021100.000	\$961.01
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542712	
					PO/InvoiceTotal:	\$961.01
Check Group:						
REFUND TAX A20374 OVERPAID	A101-126626	1	609736	12/30/2x25	7920.000.000.021100.000	\$5.25
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542712	
					PO/InvoiceTotal:	\$5.25
					Vendor Total:	\$966.26
CRAWFORD, ELEANOR						
Check Group:						
REFUND TAX A06439 OVERPAID	A101-126867	1	609744	12/30/2025	7920.000.000.021100.000	\$98.50
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542713	
					PO/InvoiceTotal:	\$98.50
					Vendor Total:	\$98.50
DEMARAY, ROGER & KRISTINA						
Check Group:						
REFUND TAX B00497 OVERPAID	A101-126935	1	609727	12/30/2025	7920.000.000.021100.000	\$20.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542714	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
DPHHS						
	005725					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/23/25 License # RS 327888 2026 Renewal for Health & Food Safety		1	609854	12/30/2025	2399.000.235.420250.330	\$150.00
				12/30/2025	YSC- MEMBERSHIP & DUES	
					Check #: 542715	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
EDER, KATHY	002751					
Check Group:						
REFUND TAX C04179 OVERPAID A101-126934		1	609721	12/30/2025	7920.000.000.021100.000	\$35.55
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542716	
					PO/InvoiceTotal:	\$35.55
					Vendor Total:	\$35.55
EDGE CONSTRUCTION SUPPLY.						
Check Group:						
I#H34648 12/18/25 Gloves A#52790		24	609700	12/30/2025	5810.000.552.460442.220	\$128.40
				12/30/2025	METRA FACILITIES- OPERATING SUPPLIES	
I#H34648 12/18/25 Dyneema Gloves A#52790		2	609700	12/30/2025	5810.000.552.460442.220	\$22.10
				12/30/2025	METRA FACILITIES- OPERATING SUPPLIES	
					Check #: 542717	
					PO/InvoiceTotal:	\$150.50
					Vendor Total:	\$150.50
FELTON ASSOCIATES INC						
Check Group:						
REFUND TAX A37290 ALREADY PAID A101-126625		1	609735	12/30/2025	7920.000.000.021100.000	\$293.97
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542718	
					PO/InvoiceTotal:	\$293.97
					Vendor Total:	\$293.97
FIRST FEDERAL BANK & TRUST						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REFUND TAX A16457+ OVERPAID	A101-126933	1	609732	12/30/2025	7920.000.000.021100.000	\$5,892.54
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542719	
					PO/InvoiceTotal:	\$5,892.54
					Vendor Total:	\$5,892.54
FISHER SAND & GRAVEL	042397					
Check Group:						
I#61697 120425 3" GRAVEL 4055.62 @ 7.50 31008		1	609667	12/30/2025	2110.000.401.430200.450	\$30,417.15
				12/30/2025	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 542720	
					PO/InvoiceTotal:	\$30,417.15
					Vendor Total:	\$30,417.15
FLYING S TITLE & ESCROW OF MONTANA						
Check Group:						
REFUND TAX A04904 OVERPAID	A101-126976	1	609737	12/30/2025	7920.000.000.021100.000	\$7.36
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542721	
					PO/InvoiceTotal:	\$7.36
					Vendor Total:	\$7.36
FORDHAM, SUSAN						
Check Group:						
REFUND TAX B00769+ OVERPAID	A101-126859	1	609740	12/30/2025	7920.000.000.021100.000	\$20.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542722	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
FRANKS, GREG & WENDY						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TAX A17051+ OVERPAID	A101-126890	1	609753	12/30/2025	7920.000.000.021100.000	\$2,713.93
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542723	
					PO/InvoiceTotal:	\$2,713.93
					Vendor Total:	\$2,713.93
GALLES FILTER & EXHAUST						
Check Group:						
I#U-20433 120925 INVENTORY		1	609677	12/30/2025	2110.000.401.430200.361	\$266.40
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#U-20301 112525 FITTINGS		1	609677	12/30/2025	2110.000.401.430200.361	\$143.64
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542724	
					PO/InvoiceTotal:	\$410.04
					Vendor Total:	\$410.04
GANGSTAD, PERRY						
Check Group:						
REFUND TAX C08301 OVERPAID	A101-126871	1	609734	12/30/2025	7920.000.000.021100.000	\$58.20
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542725	
					PO/InvoiceTotal:	\$58.20
					Vendor Total:	\$58.20
GATED SOLUTIONS LLC						
Check Group:						
I#2471 121625 GATE REPAIR		1	609678	12/30/2025	2110.000.401.430200.366	\$505.00
				12/30/2025	ROAD- REPAIR & MAINT BUILDINGS	
					Check #: 542726	
					PO/InvoiceTotal:	\$505.00
					Vendor Total:	\$505.00
GLACIER BANK...						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TAX C06778 ALREADY PAID	A101-126714	1	609738	12/30/2025	7920.000.000.021100.000	\$2,582.94
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
REFUND TAX A37833 ALREADY PAID	A101-126714	1	609738	12/30/2025	7920.000.000.021100.000	\$571.34
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542727						
PO/InvoiceTotal:						\$3,154.28
Vendor Total:						\$3,154.28
GREAT WEST ENGINEERING						
Check Group:						
I#38411 121725 ENGINEERING DUCK CREEK		1	609669	12/30/2025	4050.000.599.430244.932	\$60,589.94
				12/30/2025	BRIDGE CONSTRUCTION	
Check #: 542728						
PO/InvoiceTotal:						\$60,589.94
Vendor Total:						\$60,589.94
HANKE, LAURA						
Check Group:						
REFUND TAX A20527+ OVERPAID	A101-126842	1	609731	12/30/2025	7920.000.000.021100.000	\$94.76
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542729						
PO/InvoiceTotal:						\$94.76
Vendor Total:						\$94.76
HANSON CHEMICAL						
	003320					
Check Group:						
I#427712 121525 SHOP SUPPLIES		1	609654	12/30/2025	2110.000.401.430200.220	\$275.00
				12/30/2025	ROAD- OPERATING SUPPLIES	
Check #: 542730						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
HAWKS LIVESTOCK						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TAX D03316A OVERPAID	A101-126816	1	609741	12/30/2025	7920.000.000.021100.000	\$727.79
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542731	
					PO/InvoiceTotal:	\$727.79
					Vendor Total:	\$727.79
HENRY, MATTHEW						
Check Group:						
I# 0101202601 JAN SUPT DUTIES 1/1/26		1	609712	12/30/2025	1000.000.113.410540.398	\$2,877.00
				12/30/2025	TREASURER- VARIABLE CONTRACT SERVICE	
					Check #: 542732	
					PO/InvoiceTotal:	\$2,877.00
					Vendor Total:	\$2,877.00
HOSE & RUBBER SUPPLY.						
Check Group:						
I#02146833 121625 FITTINGS		1	609674	12/30/2025	2110.000.401.430200.361	\$34.98
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542733	
					PO/InvoiceTotal:	\$34.98
					Vendor Total:	\$34.98
I-STATE TRUCK CENTER INC						
Check Group:						
I#C251404144-02 121025 INSULATOR		1	609668	12/30/2025	2110.000.401.430200.361	\$176.35
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#C251404193-01 121525 FAN		1	609668	12/30/2025	2110.000.401.430200.361	\$125.42
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542734	
					PO/InvoiceTotal:	\$301.77
					Vendor Total:	\$301.77

IDEAL MANUFACTURING INC 047243

Check Group:

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#00023501 121125 GATE REPAIR		1	609666	12/30/2025 12/30/2025	2110.000.401.430200.366 ROAD- REPAIR & MAINT BUILDINGS	\$50.79
				Check #: 542735		
					PO/InvoiceTotal:	\$50.79
					Vendor Total:	\$50.79
INTERSTATE POWER SYSTEMS INC	045081					
Check Group:						
I#R007064063-01 121525 TROUBLESHOOT, REPAIR		1	609665	12/30/2025 12/30/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$1,014.73
				Check #: 542736		
					PO/InvoiceTotal:	\$1,014.73
					Vendor Total:	\$1,014.73
JIMMY JOHNS #1646						
Check Group:						
12/16/2025 - Innovation Probation Program Meeting/Training - J Carter, Pretrial, Alternatives, CA Office		1	609702	12/30/2025 12/30/2025	1000.000.121.410340.380 JP- TRAINING	\$130.71
				Check #: 542737		
					PO/InvoiceTotal:	\$130.71
					Vendor Total:	\$130.71
KINGS ACE HARDWARE, STATE						
Check Group:						
I#776245/2 121725 PROPANE		1	609672	12/30/2025 12/30/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$11.57
I#776244/2 121725 MATCHES		1	609672	12/30/2025 12/30/2025	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$2.99
				Check #: 542738		
					PO/InvoiceTotal:	\$14.56
					Vendor Total:	\$14.56
KNIFE RIVER						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I#980550 120825 COLD MIX 1.70 @ 95.00		1	609670	12/30/2025	2110.000.401.430200.450	\$161.50
				12/30/2025	ROAD- RAW MATERIALS- GAS TAX	
					Check #: 542739	
					PO/InvoiceTotal:	\$161.50
					Vendor Total:	\$161.50
KRATOVIL, DEAN & MICHELINE						
Check Group:						
REFUND TAX A07177+ OVERPAID A101-126892		1	609755	12/30/2025	7920.000.000.021100.000	\$17.39
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542740	
					PO/InvoiceTotal:	\$17.39
					Vendor Total:	\$17.39
LARSON, CAMERON & HOLLY						
Check Group:						
REFUND TAX D05435 OVERPAID A101-126887		1	609725	12/30/2025	7920.000.000.021100.000	\$36.12
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542741	
					PO/InvoiceTotal:	\$36.12
					Vendor Total:	\$36.12
LAUREL CHAMBER OF COMMERCE						
	046687					
Check Group:						
Laurel Chamber Banquet 2026 MM, MW, CW		5	609696	12/30/2025	1000.000.199.411800.336	\$250.00
				12/30/2025	MISC- PUBLIC RELATIONS	
					Check #: 542742	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
LIBERTY TITLE AND LANG COMPANY						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TAX C18761 OVERPAID	A101-126924	1	609743	12/30/2025	7920.000.000.021100.000	\$5.84
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542743	
					PO/InvoiceTotal:	\$5.84
					Vendor Total:	\$5.84
LITTLE HORN STATE BANK...						
Check Group:						
REFUND TAX A25288 ALREADY PAID	A101-126621	1	609745	12/30/2025	7920.000.000.021100.000	\$716.84
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542744	
					PO/InvoiceTotal:	\$716.84
					Vendor Total:	\$716.84
MASON, GREGORY D						
Check Group:						
REFUND TAX C00424A+ ALREADY PAID	A101-126920	1	609733	12/30/2025	7920.000.000.021100.000	\$324.94
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542745	
					PO/InvoiceTotal:	\$324.94
					Vendor Total:	\$324.94
MASTERCARD K GILLEN	045267					
Check Group: GILLEN						
A#7893 EMPLOYEE APPREC. WC 12/14/25		1	609861	12/30/2025	2190.000.429.510330.755	\$460.75
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
A#7893 EMPLOYEE APPREC. WC 12/15/25		1	609861	12/30/2025	2190.000.429.510330.755	\$23.07
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
A#7893 EMPLOYEE APPREC. WC 12/16/25		1	609861	12/30/2025	2190.000.429.510330.755	\$198.71
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
A#7893 EMPLOYEE APPREC. WC 12/17/25		1	609861	12/30/2025	2190.000.429.510330.755	\$59.88
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#7893 EMPLOYEE APPREC. WC 12/17/25		1	609861	12/30/2025	2190.000.429.510330.755	\$33.50
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
A#7893 EMPLOYEE APPREC. WC 12/18/25		1	609861	12/30/2025	2190.000.429.510330.755	\$21.34
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
A#7893 EMPLOYEE APPREC. WC 12/19/25		1	609861	12/30/2025	2190.000.429.510330.755	\$114.50
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
A#7893 EMPLOYEE APPREC. WC 12/18/25		1	609861	12/30/2025	2190.000.429.510330.755	\$90.75
P-Card Payee: MASTERCARD				12/31/2025	INSURANCE- RISK PREVENTION	
Check #: 542781						
PO/InvoiceTotal:						\$1,002.50
Vendor Total:						\$1,002.50
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YSC						
A#2696 11/24/25 OP Christmas for SC & SD		1	609856	12/30/2025	2399.000.235.420250.220	\$267.12
P-Card Payee: MASTERCARD				12/30/2025	YSC- OPERATING SUPPLIES	
A#2696 11/26/25 Food sup		1	609856	12/30/2025	2399.000.235.420250.221	\$75.79
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD SUPPLIES	
A#2696 11/26/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$431.75
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 11/26/25 Food sup		1	609856	12/30/2025	2399.000.235.420250.221	\$11.88
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD SUPPLIES	
A#2696 11/26/25 ED		1	609856	12/30/2025	2399.000.235.420250.381	\$29.94
P-Card Payee: MASTERCARD				12/30/2025	YSC- OTHER EDUCATION COSTS	
A#2696 11/28/25 Food sup		1	609856	12/30/2025	2399.000.235.420250.221	\$111.98
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD SUPPLIES	
A#2696 11/28/25 ED students of the month in SD for CL & PB		1	609856	12/30/2025	2399.000.235.420250.381	\$15.18
P-Card Payee: MASTERCARD				12/30/2025	YSC- OTHER EDUCATION COSTS	
A#2696 12/3/25 Jan sup		1	609856	12/30/2025	2399.000.235.420250.224	\$133.06
P-Card Payee: MASTERCARD				12/30/2025	YSC- JANITORIAL SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2696 12/3/25 Food sup		1	609856	12/30/2025	2399.000.235.420250.221	\$26.96
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD SUPPLIES	
A#2696 12/3/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$261.42
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 12/3/25 OP sup		1	609856	12/30/2025	2399.000.235.420250.220	\$34.88
P-Card Payee: MASTERCARD				12/30/2025	YSC- OPERATING SUPPLIES	
A#2696 12/3/25 bras		1	609856	12/30/2025	2399.000.235.420250.226	\$27.94
P-Card Payee: MASTERCARD				12/30/2025	YSC- CLOTHING & UNIFORMS	
A#2696 12/3/25 OP Christmas SD & SC		1	609856	12/30/2025	2399.000.235.420250.220	\$275.97
P-Card Payee: MASTERCARD				12/30/2025	YSC- OPERATING SUPPLIES	
A#2696 12/4/25 CL Bday in SD		1	609856	12/30/2025	2399.000.235.420250.223	\$19.88
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 12/11/25 Jan sup		1	609856	12/30/2025	2399.000.235.420250.224	\$78.88
P-Card Payee: MASTERCARD				12/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 12/11/25 Food sup		1	609856	12/30/2025	2399.000.235.420250.221	\$258.65
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD SUPPLIES	
A#2696 12/11/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$172.86
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 12/11/25 clothing		1	609856	12/30/2025	2399.000.235.420250.226	\$63.88
P-Card Payee: MASTERCARD				12/30/2025	YSC- CLOTHING & UNIFORMS	
A#2696 12/11/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$31.83
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 12/11/25 Rec		1	609856	12/30/2025	2399.000.235.420250.225	\$56.16
P-Card Payee: MASTERCARD				12/30/2025	YSC- RECREATION S	
A#2696 12/11/25 black t-shirts for SD		1	609856	12/30/2025	2399.000.235.420250.226	\$27.36
P-Card Payee: MASTERCARD				12/30/2025	YSC- CLOTHING & UNIFORMS	
A#2696 12/14/25 socks		1	609856	12/30/2025	2399.000.235.420250.226	\$109.80
P-Card Payee: MASTERCARD				12/30/2025	YSC- CLOTHING & UNIFORMS	
A#2696 12/14/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$14.88
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2696 12/14/25 OP sup		1	609856	12/30/2025	2399.000.235.420250.220	\$2.98
P-Card Payee: MASTERCARD				12/30/2025	YSC- OPERATING SUPPLIES	
A#2696 12/14/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$12.63
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 12/15/25 OP Christmas for SD & SC		1	609856	12/30/2025	2399.000.235.420250.220	\$39.25
P-Card Payee: MASTERCARD				12/30/2025	YSC- OPERATING SUPPLIES	
A#2696 12/15/25 OP Christmas in SD & SC		1	609856	12/30/2025	2399.000.235.420250.220	\$156.78
P-Card Payee: MASTERCARD				12/30/2025	YSC- OPERATING SUPPLIES	
A#2696 12/18/25 Jan sup		1	609856	12/30/2025	2399.000.235.420250.224	\$105.74
P-Card Payee: MASTERCARD				12/30/2025	YSC- JANITORIAL SUPPLIES	
A#2696 12/18/25 Food sup		1	609856	12/30/2025	2399.000.235.420250.221	\$63.92
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD SUPPLIES	
A#2696 12/18/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$155.16
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
A#2696 12/18/25 Food		1	609856	12/30/2025	2399.000.235.420250.223	\$25.92
P-Card Payee: MASTERCARD				12/30/2025	YSC- FOOD	
Check #: 542782						
PO/InvoiceTotal:						\$3,100.43
Vendor Total:						\$3,100.43
MODERN MACHINERY CO INC	004265					
Check Group:						
I#3153704 PS 121825 CRUSHER PARTS		1	609656	12/30/2025	2110.000.401.430200.361	\$3,662.56
				12/30/2025	ROAD- VEHICLE REPAIRS	
Check #: 542746						
PO/InvoiceTotal:						\$3,662.56
Vendor Total:						\$3,662.56
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 12/17/25 143 US Hwy 87 E		1	609697	12/30/2025	5810.000.552.460442.344	\$1,626.03
				12/30/2025	METRA FACILITIES- GAS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 542747						
PO/InvoiceTotal:						\$1,626.03
Check Group:						
A#77105659799; 3165 E KING AVE; 12/19/25		1	609698	12/30/2X25 12/30/2025	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$2,807.67
A#51571310005 EVID BLDG 12/19/25		1	609698	12/30/2X25 12/30/2025	2300.000.131.420140.344 DETECTIVES- GAS	\$437.33
A#74449010003 3316 KING AVE E RNTL 12/19/25		1	609698	12/30/2X25 12/30/2025	1000.000.145.411200.344 FACILITIES- GAS	\$57.56
Check #: 542747						
PO/InvoiceTotal:						\$3,302.56
Check Group:						
A#80448095689 12/19/25 410 S 26th St Generator		1	609855	12/30/2O25 12/30/2025	2399.000.235.420250.344 YSC- GAS	\$172.19
A#85219010007 12/19/25 410 S 26th St		1	609855	12/30/2O25 12/30/2025	2399.000.235.420250.344 YSC- GAS	\$732.02
A#76319010005 12/19/25 407 S 27th St		1	609855	12/30/2O25 12/30/2025	2399.000.235.420250.344 YSC- GAS	\$135.28
A#11319010002 12/19/25 413 S 27th St		1	609855	12/30/2O25 12/30/2025	2399.000.235.420250.344 YSC- GAS	\$46.48
Check #: 542747						
PO/InvoiceTotal:						\$1,085.97
Vendor Total:						\$6,014.56
MONTANA LIVESTOCK AG CREDIT INC						
Check Group:						
REFUND TAX D08338B OVERPAID A101-126765		1	609742	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$134.81
Check #: 542748						
PO/InvoiceTotal:						\$134.81
Vendor Total:						\$134.81

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MURPHY, DONALD						
Check Group:						
REFUND TAX A11311 ALREADY PAID A101-126635		1	609728	12/30/2025	7920.000.000.021100.000	\$111.10
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542749	
					PO/InvoiceTotal:	\$111.10
					Vendor Total:	\$111.10
NAPA AUTO PARTS	020015					
Check Group:						
I#714805 121825 50-1 OIL MIX		1	609648	12/30/2025	2110.000.401.430200.361	\$163.92
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#714804 121825 RADIATOR HOSE		1	609648	12/30/2025	2130.000.402.430244.361	\$102.77
				12/30/2025	BRIDGE- VEHICLE REPAIRS	
I#714955 121825 ALTERNATOR		1	609648	12/30/2025	2130.000.402.430244.361	\$454.77
				12/30/2025	BRIDGE- VEHICLE REPAIRS	
I#714823 121825 RADIATOR HOSE		1	609648	12/30/2025	2130.000.402.430244.361	\$81.46
				12/30/2025	BRIDGE- VEHICLE REPAIRS	
I#714760 121725 RADIATOR HOSE		1	609648	12/30/2025	2130.000.402.430244.361	\$103.02
				12/30/2025	BRIDGE- VEHICLE REPAIRS	
I#715499 122225 VALVE KNOB		1	609648	12/30/2025	2110.000.401.430200.361	\$11.61
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#714676 121725 VACUUM		1	609648	12/30/2025	2110.000.401.430200.361	\$26.62
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#714703 121725 VACUUM		1	609648	12/30/2025	2110.000.401.430200.361	\$26.62
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#714492 121725 NOZZLE, WORK LAMP		1	609648	12/30/2025	2110.000.401.430200.361	\$87.91
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#713347 121125 BRAKE PADS		1	609648	12/30/2025	2110.000.401.430200.361	\$40.65
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#714507 121725 VALVE ASSY, PURGE VALVE		1	609648	12/30/2025	2110.000.401.430200.361	\$290.16
				12/30/2025	ROAD- VEHICLE REPAIRS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#713412 121125 OIL FILTERS		1	609648	12/30/2025	2110.000.401.430200.361	\$274.32
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#714064 121525 GASKETS		1	609648	12/30/2025	2110.000.401.430200.361	\$40.00
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542750	
					PO/InvoiceTotal:	\$1,703.83
					Vendor Total:	\$1,703.83
NORTHWEST INDUSTRIAL SUPPLY INC	004710					
Check Group:						
I#1575181 121625 COIL CHAIN		1	609657	12/30/2025	2130.000.402.430244.361	\$2,196.00
				12/30/2025	BRIDGE- VEHICLE REPAIRS	
					Check #: 542751	
					PO/InvoiceTotal:	\$2,196.00
					Vendor Total:	\$2,196.00
NORTHWESTERN ENERGY	045035					
Check Group:						
A#1475844-5 121225 STORAGE BUILDING ELECTRIC		1	609664	12/30/2025	2110.000.401.430200.340	\$215.25
				12/30/2025	ROAD- UTILITIES	
A#3619971-9 121225 STORAGE BLDG ELECTRIC		1	609664	12/30/2025	2110.000.401.430200.340	\$50.72
				12/30/2025	ROAD- UTILITIES	
A#0241258-3 121225 SHOP ELECTRIC		1	609664	12/30/2025	2110.000.401.430200.340	\$1,091.99
				12/30/2025	ROAD- UTILITIES	
					Check #: 542752	
					PO/InvoiceTotal:	\$1,357.96
Check Group:						
A#0256622-2 12/12/25 308 6th Ave N.		1	609694	12/30/2X25	5810.000.552.460442.341	\$24,493.73
				12/30/2025	METRA FACILITIES- ELECTRICITY	
					Check #: 542752	
					PO/InvoiceTotal:	\$24,493.73
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#0256620-6; EAGLE ROCK SUB 12/22/25		1	609695	12/30/25	2525.000.000.430260.362	\$19.90
				12/30/2025	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256621-4; EAGLE ROCK SUB 12/22/25		1	609695	12/30/25	2525.000.000.430260.362	\$99.48
				12/30/2025	RSID 523 LIGHTING MAINT & REPAIRS	
A#0256630-5; MCCORD SUB 12/22/25		1	609695	12/30/25	2531.000.000.430260.362	\$163.84
				12/30/2025	RSID 542 LIGHTING MAINT & REPAIRS	
A#3916744-0; CAB 12/19/5		1	609695	12/30/25	1000.000.145.411200.341	\$5,532.71
				12/30/2025	FACILITIES-ELECTRICITY	
Check #: 542752						
PO/InvoiceTotal:						\$5,815.93
Vendor Total:						\$31,667.62
PASSION FOR PRINT						
Check Group:						
I#7005 12/17/25 Skybox Postcard		1	609710	12/30/2025	5810.000.555.460442.320	\$142.00
				12/30/2025	METRA MARKETING- PRINTING	
I#7006 12/17/25 Spornsorship Brochure		1	609710	12/30/2025	5810.000.555.460442.320	\$116.00
				12/30/2025	METRA MARKETING- PRINTING	
Check #: 542753						
PO/InvoiceTotal:						\$258.00
Vendor Total:						\$258.00
POWERPLAN OIB	045339					
Check Group:						
I#P5407212 121825 GATE VALVE		1	609649	12/30/2025	2110.000.401.430200.361	\$533.85
				12/30/2025	ROAD- VEHICLE REPAIRS	
Check #: 542754						
PO/InvoiceTotal:						\$533.85
Vendor Total:						\$533.85
PUBLIC UTILITIES	005150					
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3092835 121825 WATER FOR SHOP		1	609658	12/30/2025	2110.000.401.430200.340	\$22.57
				12/30/2025	ROAD- UTILITIES	
					Check #: 542755	
					PO/InvoiceTotal:	\$22.57
					Vendor Total:	\$22.57
REPUBLIC SERVICES #892						
Check Group:						
A#3-0892-3502010 I#0892-001275581 113025 BROADVIEW GARBAGE		1	609673	12/30/2025	2110.000.401.430200.340	\$71.61
				12/30/2025	ROAD- UTILITIES	
					Check #: 542756	
					PO/InvoiceTotal:	\$71.61
					Vendor Total:	\$71.61
S & P BRAKE SUPPLY 005470						
Check Group:						
I#414142 121525 OIL SEAL, BRAKE SHOE REPAIR KIT		1	609687	12/30/2025	2110.000.401.430200.361	\$129.90
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#414261 121725 AIRDRYER, SOFT SEAT		1	609687	12/30/2025	2110.000.401.430200.361	\$354.58
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#414280 121725 CALIPER		1	609687	12/30/2025	2110.000.401.430200.361	\$109.26
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542757	
					PO/InvoiceTotal:	\$593.74
					Vendor Total:	\$593.74
S BAR S SUPPLY 005535						
Check Group:						
I#10764 120125 LUMBER FOR SIDE BOARDS		1	609659	12/30/2025	2110.000.401.430200.361	\$25.74
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542758	
					PO/InvoiceTotal:	\$25.74

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$25.74
SAYE, PAULA.						
Check Group:						
12/22/2025 & 12/24/2025 Pro Tem Services for Judge Walker - 1/2 Days		2	609714	12/30/2025	1000.000.121.410340.357	\$400.00
				12/30/2025	JP- OTHER PROFESSIONAL SERVICES	
12/23/2025 Pro Tem Services for Judge Walker - Full Day		1	609714	12/30/2025	1000.000.121.410340.357	\$400.00
				12/30/2025	JP- OTHER PROFESSIONAL SERVICES	
Check #: 542759						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
SCHIESSER, LINDA						
Check Group:						
REFUND TAX C05164A OVERPAID A101-126886		1	609751	12/30/2025	7920.000.000.021100.000	\$27.30
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542760						
PO/InvoiceTotal:						\$27.30
Vendor Total:						\$27.30
SELBY'S ESSCO	005580					
Check Group:						
I#B-661401-000 20 lbs Inkjet Bond-92 Bright 36x150-2 core (Plotter paper) 12/29/25		5	609722	12/30/2025	6040.000.400.500300.220	\$133.65
				12/30/2025	GIS- OPERATING SUPPLIES	
Check #: 542761						
PO/InvoiceTotal:						\$133.65
Vendor Total:						\$133.65
SERVICELINK						
Check Group:						
REFUND TAX C04611 OVERPAID A101-126643		1	609715	12/30/2025	7920.000.000.021100.000	\$36.06
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542762						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$36.06
						Vendor Total: \$36.06
SID CORPORATION						
Check Group:						
REFUND TAX D02665 OVERPAID A101-126891		1	609754	12/30/2025	7920.000.000.021100.000	\$19.30
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 542763						
						PO/InvoiceTotal: \$19.30
						Vendor Total: \$19.30
SNYDER, TRACY						
Check Group:						
12/30/25 Mileage Dec 2025		1	609860	12/30/2025	2399.000.235.420250.370	\$29.40
				12/30/2025	YSC- TRAVEL	
12/30/25 Mileage Oct 2025		1	609860	12/30/2025	2399.000.235.420250.370	\$29.40
				12/30/2025	YSC- TRAVEL	
12/30/25 Mileage Nov 2025		1	609860	12/30/2025	2399.000.235.420250.370	\$25.48
				12/30/2025	YSC- TRAVEL	
Check #: 542764						
						PO/InvoiceTotal: \$84.28
						Vendor Total: \$84.28
SPECTRUM.						
Check Group:						
A#8313200010090588 12/19/25 Cable for SD & SC		1	609859	12/30/2025	2399.000.235.420250.225	\$179.77
				12/30/2025	YSC- RECREATION S	
Check #: 542765						
						PO/InvoiceTotal: \$179.77
						Vendor Total: \$179.77
SPRING, TERRY						
Check Group:						

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TAX B00598 OVERPAID	A101-126813	1	609746	12/30/2025	7920.000.000.021100.000	\$20.00
				12/30/2025	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 542766	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
STAPLES INC						
Check Group:						
I# 6051026009 YELLOW COPY PAPER & COUNTERFEIT PENS 12/20/25		1	609716	12/30/2025	1000.000.113.410540.210	\$11.98
				12/30/2025	TREASURER- OFFICE SUPPLIES	
I# 6051026012 DURACELL SECURITY BATTERIES LAUREL MV 12/20/25		1	609716	12/30/2025	1000.000.113.410540.210	\$8.79
				12/30/2025	TREASURER- OFFICE SUPPLIES	
					Check #: 542767	
					PO/InvoiceTotal:	\$20.77
Check Group:						
I#6051143646 12/23/25 CALCULATOR (BOOKING)		1	609718	12/30/2025	2300.000.136.420200.210	\$31.99
				12/30/2025	DETENTION- OFFICE SUPPLIES	
					Check #: 542767	
					PO/InvoiceTotal:	\$31.99
Check Group:						
I#6049773474 - (PTS) Dry Erase Markers, File Organizer 12/3/25		1	609719	12/30/25	1000.000.121.410340.210	\$31.47
				12/30/2025	JP- OFFICE SUPPLIES	
I#6050550518 - (PTS) Stapler 12/13/25		1	609719	12/30/25	1000.000.121.410340.210	\$45.25
				12/30/2025	JP- OFFICE SUPPLIES	
I#6050550519 - (PTS) Paper, Coffeemate, Paper Plates, Plastic Utensils, Clips 12/13/25		1	609719	12/30/25	1000.000.121.410340.210	\$120.46
				12/30/2025	JP- OFFICE SUPPLIES	
I#6050704670 - (PTS) Calendar 12/16/25		1	609719	12/30/25	1000.000.121.410340.210	\$15.79
				12/30/2025	JP- OFFICE SUPPLIES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#6050084220 - Kleenex 12/6/25		1	609719	12/30/25 12/30/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$52.85
I#6050084222 - Toner, Pens, Sticky Notes 12/6/25		1	609719	12/30/25 12/30/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$973.95
I#6050084223 - Toner 12/6/25		1	609719	12/30/25 12/30/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$895.98
I#6050550504 - Paper Roll 12/13/25		1	609719	12/30/25 12/30/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$40.99
I#6050840051 - Toner, Batteries 12/18/25		1	609719	12/30/25 12/30/2025	1000.000.121.410340.210 JP- OFFICE SUPPLIES	\$786.98
Check #: 542767						
PO/InvoiceTotal:						\$2,963.72
Vendor Total:						\$3,016.48
STEFFANICH, BETSY						
Check Group:						
REFUND TAX B01036 OVERPAID A101-126885		1	609750	12/30/2025 12/30/2025	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$20.00
Check #: 542768						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
INDIGENT SALES 12/6-12/12/25 I#INV2000261281		1	609709	12/30/2025 12/30/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,885.54
INDIGENT SALES 12/13-12/19/25 I#INV2000261826		1	609709	12/30/2025 12/30/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$2,861.61
COMMISSARY SALES 12/6-12/12/25 I#INV2000261280		1	609709	12/30/2025 12/30/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$13,173.27
COMMISSARY SALES 12/13-12/19/25 I#INV2000261825		1	609709	12/30/2025 12/30/2025	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$13,246.06

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSIDE EATS 12/6-12/12/25 I#INV2000260894		1	609709	12/30/2025	2300.000.136.420200.220	\$1,024.08
				12/30/2025	DETENTION- OPERATING SUPPLIES	
INSIDE EATS COMMISSIONS 12/6-12/12/25		1	609709	12/30/2025	2300.000.136.420200.220	(\$307.22)
				12/30/2025	DETENTION- OPERATING SUPPLIES	
INSIDE EATS 12/13-12/19/25 I#INV2000261434		1	609709	12/30/2025	2300.000.136.420200.220	\$638.39
				12/30/2025	DETENTION- OPERATING SUPPLIES	
INSIDE EATS COMMISSIONS 12/13-12/19/25		1	609709	12/30/2025	2300.000.136.420200.220	(\$191.52)
				12/30/2025	DETENTION- OPERATING SUPPLIES	
Check #: 542769						
PO/InvoiceTotal:						\$33,330.21
Vendor Total:						\$33,330.21
TACOMA SCREW PRODUCTS INC						
Check Group:						
I#270189139-00 121025 CRUSHER PARTS		1	609676	12/30/2025	2110.000.401.430200.361	\$154.17
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#270188971-00 120925 SLEVE, SHACKLE		1	609676	12/30/2025	2110.000.401.430200.361	\$144.67
				12/30/2025	ROAD- VEHICLE REPAIRS	
I#270188088-01 120825 SIGN SUPPLIES		1	609676	12/30/2025	2110.000.401.430260.364	\$141.83
				12/30/2025	ROAD- SIGN MAINTENANCE	
I#270188722-00 120825 SIGN SUPPLIES		1	609676	12/30/2025	2110.000.401.430260.364	\$33.46
				12/30/2025	ROAD- SIGN MAINTENANCE	
Check #: 542770						
PO/InvoiceTotal:						\$474.13
Vendor Total:						\$474.13
THE CHEMNET CONSORTIUM						
Check Group:						
I#131426 121825 DRUG & ALCOHOL TESTING KR, DC, SH, GF		1	609679	12/30/2025	2110.000.401.430200.351	\$455.00
				12/30/2025	ROAD- MEDICAL & PYSCH SERVICES	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#131427 121825 DRUG & ALCOHOL TESTING SH		1	609679	12/30/2025	2110.000.401.430200.351	\$100.00
				12/30/2025	ROAD- MEDICAL & PYSCH SERVICES	
					Check #: 542771	
					PO/InvoiceTotal:	\$555.00
					Vendor Total:	\$555.00
TNT SPRINGS	033809					
Check Group:						
I#240856 121125 KING PIN		1	609662	12/30/2025	2110.000.401.430200.361	\$440.43
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542772	
					PO/InvoiceTotal:	\$440.43
					Vendor Total:	\$440.43
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I#BLCS0876371 121125 CUTTING EDGE, END EDGE		1	609688	12/30/2025	2110.000.401.430200.361	\$950.88
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542773	
					PO/InvoiceTotal:	\$950.88
					Vendor Total:	\$950.88
TRANSOURCE TRUCK & EQUIPMENT						
Check Group:						
I#46P1328 120925 KING PIN BUSHING		1	609720	12/30/2025	2110.000.401.430200.361	\$420.80
				12/30/2025	ROAD- VEHICLE REPAIRS	
					Check #: 542774	
					PO/InvoiceTotal:	\$420.80
					Vendor Total:	\$420.80
TRUENORTH STEEL						
Check Group:						
I#BI0038159 121725 144" 40' ARCH 37-15		1	609703	12/30/2025	2130.000.402.430244.400	\$20,518.40
				12/30/2025	BRIDGE- BUILDING MATERIALS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#BI0038193 121925 15" X 30 22083 24' X 60' 12116		1	609703	12/30/2025 12/30/2025	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$2,761.56
					Check #: 542775	
					PO/InvoiceTotal:	\$23,279.96
					Vendor Total:	\$23,279.96
US FOODS INC	002926					
Check Group:						
I#3422765 12/26/25 Jan sup		1	609852	12/30/2025 12/30/2025	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$321.23
I#3422765 12/26/25 Food		1	609852	12/30/2025 12/30/2025	2399.000.235.420250.223 YSC- FOOD	\$2,296.68
I#3422766 12/26/25 Food		1	609852	12/30/2025 12/30/2025	2399.000.235.420250.223 YSC- FOOD	\$326.62
					Check #: 542776	
					PO/InvoiceTotal:	\$2,944.53
					Vendor Total:	\$2,944.53
WHITE, CHRIS						
Check Group:						
Mileage December 2025 CW		682.8	609747	12/30/2025 12/30/2025	1000.000.100.410100.372 BOCC- TRAVEL WHITE	\$477.96
					Check #: 542777	
					PO/InvoiceTotal:	\$477.96
					Vendor Total:	\$477.96
WORDEN BALLANTINE WATER & SEWER DIST	034167					
Check Group:						
DRAW #5 ARPA MAG		1	609851	12/30/2025 12/30/2025	2866.000.000.480200.398 FED-WORDEN-BALLANTINE W&S MSC35 CONTRACT SVCS	\$561,397.52
					Check #: 542778	
					PO/InvoiceTotal:	\$561,397.52

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YELLOWSTONE VALLEY ELECTRIC						
Check Group:						
A#17389027 120125 LAUREL SHOP	006770	1	609691	12/30/2025	2110.000.401.430200.340	\$30.85
				12/30/2025	ROAD- UTILITIES	
A#17389016 120125 56TH & NEIBAUER		1	609691	12/30/2025	2110.000.401.430260.341	\$29.22
				12/30/2025	ROAD- ELECTRICITY	
I#17389021 120125 48TH & CENTRAL & 56TH & CENTAL		1	609691	12/30/2025	2110.000.401.430260.341	\$126.41
				12/30/2025	ROAD- ELECTRICITY	
A#17389019 120125 72ND & LAUREL AIRPORT RD		1	609691	12/30/2025	2110.000.401.430260.341	\$49.66
				12/30/2025	ROAD- ELECTRICITY	
Check #: 542779						
Vendor Total:						\$561,397.52
PO/InvoiceTotal:						\$236.14
Vendor Total:						\$236.14
YOUTH SERVICE PETTY CASH						
Check Group:						
I#187-25 12/20/25 Rec	000985	1	609853	12/30/2025	2399.000.235.420250.225	\$37.45
				12/30/2025	YSC- RECREATION S	
I#188-25 12/20/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$15.79
				12/30/2025	YSC- RECREATION S	
I#189-25 12/12/25 Allowance 12/5/25-12/11/25		1	609853	12/30/2025	2399.000.235.420250.384	\$19.75
				12/30/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#190-25 12/19/25 Allowance 12/12/25-12/18/25		1	609853	12/30/2025	2399.000.235.420250.384	\$24.00
				12/30/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#191-25 12/26/25 Allowance 12/19/25-12/25/25		1	609853	12/30/2025	2399.000.235.420250.384	\$27.00
				12/30/2025	YSC- YOUTH SERVICES ALLOWANCE	
I#186-25 12/20/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$5.79
				12/30/2025	YSC- RECREATION S	
I#176-25 12/6/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$12.00
				12/30/2025	YSC- RECREATION S	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1168

01/06/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#177-25 12/6/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$33.00
				12/30/2025	YSC- RECREATION S	
I#178-25 12/6/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$15.68
				12/30/2025	YSC- RECREATION S	
I#179-25 12/8/25 Student of the month in SD for PB		1	609853	12/30/2025	2399.000.235.420250.381	\$13.19
				12/30/2025	YSC- OTHER EDUCATION COSTS	
I#180-25 12/13/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$8.88
				12/30/2025	YSC- RECREATION S	
I#181-25 12/16/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$12.60
				12/30/2025	YSC- RECREATION S	
I#182-25 12/21/25 Med up for LN in SC		1	609853	12/30/2025	2399.000.235.420250.222	\$28.41
				12/30/2025	YSC- CHEM/LAB/MED SUPPLIES	
I#183-25 12/21/25 Med sup for LN in SC		1	609853	12/30/2025	2399.000.235.420250.222	\$28.99
				12/30/2025	YSC- CHEM/LAB/MED SUPPLIES	
I#184-25 12/20/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$36.38
				12/30/2025	YSC- RECREATION S	
I#185-25 12/20/25 Rec		1	609853	12/30/2025	2399.000.235.420250.225	\$15.79
				12/30/2025	YSC- RECREATION S	

Check #: 542780

PO/InvoiceTotal:	\$334.70
Vendor Total:	\$334.70
Grand Total:	\$832,433.36

End of Report