

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLIED CONTROL & MECHANICAL	001070					
Check Group:						
Pay App#4; Metra Indoor Air Quality;		1	583977	11/06/2023	2260.000.199.440150.930	\$87,864.96
				11/6/2023	ARPA - LAND IMPROVEMENT	
5% Retainage- Indoor Air Quality		1	583977	11/06/2023	2260.000.199.440150.930	(\$4,393.25)
				11/6/2023	ARPA - LAND IMPROVEMENT	
1% ST of MT GRT; Metra ARPA Indoor Air Quality		1	583977	11/06/2023	2260.000.199.440150.930	(\$834.72)
				11/6/2023	ARPA - LAND IMPROVEMENT	
Check #: 522772						
PO/InvoiceTotal:						\$82,636.99
Check Group:						
#13501; YCDF & COURTHOUSE Temp Controls		1	583980	11/6/2023	4050.000.599.411200.920	\$64,500.00
				11/6/2023	GENERAL- CAPITAL OUTLAY/ BUILDING	
5% Retainage;		1	583980	11/6/2023	4050.000.599.411200.920	(\$3,225.00)
				11/6/2023	GENERAL- CAPITAL OUTLAY/ BUILDING	
1% ST OF MT GRT		1	583980	11/6/2023	4050.000.599.411200.920	(\$612.75)
				11/6/2023	GENERAL- CAPITAL OUTLAY/ BUILDING	
#13532; S.O. Boiler & Temp Control		1	583980	11/6/2023	4050.000.599.420110.920	\$61,800.00
				11/6/2023	SHERIFF- CAPITAL OUTLAY/ BUILDING	
5% Retainage		1	583980	11/6/2023	4050.000.599.420110.920	(\$3,090.00)
				11/6/2023	SHERIFF- CAPITAL OUTLAY/ BUILDING	
1% ST OF MT GRT		1	583980	11/6/2023	4050.000.599.420110.920	(\$587.10)
				11/6/2023	SHERIFF- CAPITAL OUTLAY/ BUILDING	
Check #: 522772						
PO/InvoiceTotal:						\$118,785.15
Vendor Total:						\$201,422.14
ALTERNATIVES INC	001245					
Check Group:						
#2023-11-02 CAM DAILY 10/1-10/31/23		770	583983	11/06/2023	2300.000.136.420200.398	\$4,235.00
				11/6/2023	DETENTION- VAR CONTRACT SERVICES	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#2023-11-02 REMOTE BREATH 10/1-10/31/23		200	583983	11/06/2023 11/6/2023	2300.000.136.420200.398 DETENTION- VAR CONTRACT SERVICES	\$900.00
					Check #: 522773	
					PO/InvoiceTotal:	\$5,135.00
					Vendor Total:	\$5,135.00
DIAMOND PARKING SERVICE LLC	002619					
Check Group:						
#11739; Parking Enforcement MB09 9/1/23		1	584008	11/06/2023 11/6/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$125.00
					Check #: 522774	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
EARTH MOVERS EXCAVATION, INC						
Check Group:						
Pay App #2- Courthouse Parking Lot		1	584037	11/06/2023 11/6/2023	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	\$86,132.89
5% Retainage		1	584037	11/06/2023 11/6/2023	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	(\$4,306.65)
1% ST of MT GRT-		1	584037	11/06/2023 11/6/2023	4050.000.599.411200.921 GENERAL FUND- COURTHOUSE PARKING	(\$818.26)
					Check #: 522775	
					PO/InvoiceTotal:	\$81,007.98
					Vendor Total:	\$81,007.98
GUARDIAN TAX MT LLC						
Check Group:						
A14323 Redemption (824)		1	584011	11/06/2023 11/6/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,246.51
A01458 Redemption (825)		1	584011	11/06/2023 11/6/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,925.39

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A15860 Redemption (826)		1	584011	11/06/2023 11/6/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,376.52
Check #: 522776						
PO/InvoiceTotal:						\$10,548.42
Vendor Total:						\$10,548.42
JORDAN, SUSAN						
Check Group:						
10/30-11/27/23 MAINT ZIMMERMAN PK 11/27/23		1	584002	11/06/2023 11/6/2023	2210.000.405.460430.399 PARKS- OTHER CONTRACT SERVICES	\$340.00
Check #: 522777						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
LOCKWOOD WATER & SEWER						
020091						
Check Group:						
A#6245-00 HARRIS PARK WATER SVC 11/1/23		1	583987	11/06/2023 11/6/2023	2561.000.000.460430.362 RSID 634M HARRIS PARK MAINT & REPAIRS	\$236.44
Check #: 522778						
PO/InvoiceTotal:						\$236.44
Vendor Total:						\$236.44
MASTERCARD C MOORE						
Check Group: MOORE						
A#6570 I#6958665 102923 IGNITION COIL		1	583968	11/02/2023 11/2/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$40.00
<b>P-Card Payee:</b> MASTERCARD						
A#6570 I#6417 101223 WATER PUMP		1	583968	11/02/2023 11/2/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$164.81
<b>P-Card Payee:</b> MASTERCARD						
A#6570 I#S057948 101123 BASKET STRAP		1	583968	11/02/2023 11/2/2023	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$167.93
<b>P-Card Payee:</b> MASTERCARD						
A#6570 I#167636 101623 MORTAR 04-06		1	583968	11/02/2023 11/2/2023	2130.000.402.430244.400 BRIDGE- BUILDING MATERIALS	\$215.00
<b>P-Card Payee:</b> MASTERCARD						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6570 I#1081006 101923 BRAKE BOOSTER, MASTER CYLINDER		1	583968	11/02/2023	2110.000.401.430200.361	\$134.79
<b>P-Card Payee:</b> MASTERCARD				11/2/2023	ROAD- VEHICLE REPAIRS	
					Check #: 522796	
					PO/InvoiceTotal:	\$722.53
					Vendor Total:	\$722.53
MASTERCARD FACILITIES COURTHOUSE						
Check Group: FAC CH						
A#3287; HOLIDAY STATION GAS; 10/20/23		1	584048	11/06/2023	1000.000.145.411200.231	\$73.07
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- GAS/OIL/GREASE	
A#3287; HOLIDAY STATION GAS; 10/20/23		1	584048	11/06/2023	1000.000.145.411200.231	\$94.80
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- GAS/OIL/GREASE	
					Check #: 522793	
					PO/InvoiceTotal:	\$167.87
					Vendor Total:	\$167.87
MASTERCARD K ALDRICH						
Check Group: ALDRICH						
A# 4841 / Adobe Acrobat Pro		1	584006	11/06/2023	1000.000.104.410600.368	\$51.98
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	ELECTIONS- SOFTWARE/HARDWARE MAINT	
					Check #: 522792	
					PO/InvoiceTotal:	\$51.98
					Vendor Total:	\$51.98
MASTERCARD MOTOR POOL						
	045773					
Check Group: MP1						
A#6372; EXXON GAS; 10/21/23		1	584044	11/06/2023	1000.000.199.411800.231	\$100.25
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
A#6372; CONOCO GAS; 10/20/23		1	584044	11/06/2023	1000.000.199.411800.231	\$40.00
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
					Check #: 522797	
					PO/InvoiceTotal:	\$140.25

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: MP5						
A#6398; CONOCO GAS; 9/29/23		1	584045	11/6/2023	1000.000.199.411800.231	\$59.85
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
A#6398; HOLIDAY STATIONS GAS; 9/29/23		1	584045	11/6/2023	1000.000.199.411800.231	\$56.28
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
A#6398; EXXON GAS; 10/17/23		1	584045	11/6/2023	1000.000.199.411800.231	\$53.16
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
A#6398; CONOCO GAS; 10/17/23		1	584045	11/6/2023	1000.000.199.411800.231	\$26.56
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
Check #: 522799						
						PO/InvoiceTotal: <u>                    </u>
						\$195.85
Check Group: MP3						
A#6414; CONOCO GAS; 10/18/23		1	584046	11/06/2023	1000.000.199.411800.231	\$41.70
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	MISC- GAS/OIL/GREASE	
Check #: 522798						
						PO/InvoiceTotal: <u>                    </u>
						\$41.70
						Vendor Total: <u>                    </u>
						\$377.80
MASTERCARD T KACZMAREK						
Check Group: KACZMAREK						
A#6752; CONOCO GAS; 9/21/23		1	584047	11/06/2023	1000.000.145.411200.231	\$47.02
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; HEIGHTS ACE HARDWARE - PVC; 9/23/23		1	584047	11/06/2023	1000.000.145.411200.360	\$10.98
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- REPAIR & MAINT SERVICE	
A#6752; EXXON GAS; 9/26/23		1	584047	11/06/2023	1000.000.145.411200.231	\$86.30
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; HOLIDAY STATIONS GAS; 10/11/23		1	584047	11/06/2023	1000.000.145.411200.231	\$106.52
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- GAS/OIL/GREASE	
A#6752; OFFICE DEPOT; 10/11/23		1	584047	11/06/2023	1000.000.145.411200.210	\$236.78
<b>P-Card Payee:</b> MASTERCARD				11/6/2023	FACILITIES- OFFICE SUPPLIES	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6752; CONOCO GAS; 10/17/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	\$81.25
A#6752; HEIGHTS ACE HARDWARE; 10/19/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$13.94
A#6752; TRACTOR SUPPLY CO; 10/19/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.199.411800.361 MISC- VEHICLE REPAIRS	\$79.98
A#6752; CONOCO REBATE; 10/3/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$0.47)
A#6752; CONOCO REBATE; 10/22/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.145.411200.231 FACILITIES- GAS/OIL/GREASE	(\$0.81)
A#6752; AMAZON; 10/4/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$26.98
A#6752; HEIGHTS ACE HARDWARE; 10/10/23 <b>P-Card Payee:</b> MASTERCARD		1	584047	11/06/2023 11/6/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$25.98

Check #: 522794

PO/InvoiceTotal:	\$714.45
Vendor Total:	\$714.45

MASTERCARD T KELLING

Check Group: KELLING

A# 4466 / Water, Sugar, Coffee, Plastic Ware <b>P-Card Payee:</b> MASTERCARD		1	584005	11/06/2023 11/6/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$56.50
A# 4466 / Gazette Subscription <b>P-Card Payee:</b> MASTERCARD		1	584005	11/06/2023 11/6/2023	1000.000.104.410600.220 ELECTIONS- OPERATING SUPPLIES	\$10.99
A# 4466 / Paper Cutter <b>P-Card Payee:</b> MASTERCARD		1	584005	11/06/2023 11/6/2023	1000.000.104.410600.210 ELECTIONS- OFFICE SUPPLIES	\$79.08

Check #: 522795

PO/InvoiceTotal:	\$146.57
Vendor Total:	\$146.57

MASTERCARD V WEBER

041609

Check Group: WEBER

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#6679 VWeber, Food 9/21/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$13.74
A#6679 VWeber, Food 10/5/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$13.93
A#6679 VWeber, Fuel econoc van, 10/7/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	\$79.70
A#6679 VWeber, Amazon Membership Sept 2023 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.330 YSC- MEMBERSHIP & DUES	\$14.99
A#6679 VWeber, Econo van tires 10/9/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	\$1,148.77
A#6679 VWeber, Rec 10/13/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.225 YSC- RECREATION SUPPLIES	\$53.98
A#6679 VWeber, Econo van alignment & oil change 10/10/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.318 YSC- OTHER COMMUN & TRANSPORT	\$163.08
A#6679 VWeber, ED 10/16/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$95.88
A#6679 VWeber, OP sup 10/18/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$8.99
A#6679 VWeber, Office sup 10/24/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$499.98
A#6679 VWeber, OP sup 10/23/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584009	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$56.91
Check #: 522800						
						PO/InvoiceTotal: \$2,149.95
						Vendor Total: \$2,149.95
MASTERCARD YOUTH SERVICE CENTER						
Check Group: YCS						
A#2696 YSC, ED 9/24/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$27.50

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2696 YSC, ED 9/24/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$7.50
A#2696 YSC, Food 9/26/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$17.94
A#2696 YSC, Food 10/3/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$17.45
A#2696 YSC ED 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$189.83
A#2696 YSC, OP sup 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$44.33
A#2696 YSC, Food 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$155.64
A#2696 YSC, Board meeting 10/10/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.336 YSC- PUBLIC RELATIONS	\$79.85
A#2696 YSC, ED 10/18/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.381 YSC- OTHER EDUCATION COSTS	\$168.11
A#2696 YSC, Food 10/18/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$45.40
A#2696 YSC, SD key clips 9/26/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$60.00
A#2696 Jan sup 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$34.34
A#2696 OP sup 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$77.92
A#2696 YSC, Food sup 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$68.92
A#2696 YSC, Food 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$272.15
A#2696 YSC, OP sup 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$37.62



## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#2696 YSC, Office sup 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.210 YSC- OFFICE SUPPLIES	\$19.76
A#2696 YSC, Food 9/27/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$42.83
A#2696 YSC, Food 10/3/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$62.51
A#2696 YSC, Jan sup 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$63.92
A#2696 YSC, OP sup 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$15.48
A#2696 YSC, Food sup 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$119.04
A#2696 YSC, Food 10/4/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$156.52
A#2696 YSC, Jan sup 10/13/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$58.66
A#2696 YSC, OP sup 10/13/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$63.32
A#2696 YSC, Food sup 10/13/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$121.44
A#2696 YSC, Food 10/13/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$234.28
A#2696 YSC, OP sup 10/18/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$216.46
A#2696 YSC, Food sup 10/18/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$38.96
A#2696 YSC, Food 10/18/23 11/6/23 <b>P-Card Payee:</b> MASTERCARD		1	584010	11/06/2023 11/6/2023	2399.000.235.420250.223 YSC- FOOD	\$112.10

Check #: 522801

PO/InvoiceTotal: \$2,629.78

Vendor Total: \$2,629.78

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA BOARD OF CRIME CONTROL	035308					
Check Group:						
RICKETT OT COAP GRANT		1	584007	11/06/23 11/6/2023	2915.000.136.420229.398 COAP VENDOR SH72	\$5,354.75
					Check #: 522779	
						PO/InvoiceTotal: \$5,354.75
						Vendor Total: \$5,354.75
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#15449010006; 3165 KING AVE E 10/30/23		1	583991	11/06/2023 11/6/2023	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$3,325.17
					Check #: 522780	
						PO/InvoiceTotal: \$3,325.17
						Vendor Total: \$3,325.17
MOUNTAIN ALARM						
Check Group:						
I#3994339 110123 DOOR MONITORING		1	583971	11/02/2023 11/2/2023	2110.000.401.430200.368 ROAD- SOFTWARE/HARDWARE MAINT	\$46.00
					Check #: 522781	
						PO/InvoiceTotal: \$46.00
Check Group:						
I#3993342; Monitor Payne bldg. A000994 11/1/23		1	583972	11/2/2023 11/2/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$52.30
I#3994338; Monitor evid. bldg. A010054 11/1/23		1	583972	11/2/2023 11/2/2023	2300.000.135.420180.399 MISC- CONTRACT SERVICE	\$49.55
					Check #: 522781	
						PO/InvoiceTotal: \$101.85
						Vendor Total: \$147.85
NORTHWESTERN ENERGY	045035					
Check Group:						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#3456425-2; 3150 KING AVE E 10/30/23		1	583990	11/06/2023 11/6/2023	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$89.42
Check #: 522782						
PO/InvoiceTotal:						\$89.42
Check Group:						
A#0945242-6; COURTHOUSE PK LOT 11/1/23		1	584023	11/6/2023 11/6/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$19.56
A#1551217-1; 3246 KING AVE E 11/1/23		1	584023	11/6/2023 11/6/2023	2300.000.146.411200.341 FACILITIES JAIL- ELECTRICITY	\$16.68
A#2010020-2; 208 1/2 N. 24TH ST 11/1/23		1	584023	11/6/2023 11/6/2023	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6.14
Check #: 522782						
PO/InvoiceTotal:						\$42.38
Vendor Total:						\$131.80
ST OF MT MISC TAX DIV	011099					
Check Group: ALLIED I#13501						
1% ST of MT GRT; Allied Control & Mechanical- S.O. Boiler & Temp Controls		1	583981	11/06/2023 11/6/2023	4050.000.599.420110.920 SHERIFF- CAPITAL OUTLAY/ BUILDING	\$587.10
1% ST of MT GRT; Allied Control & Mechanical; S.O. & Courthouse Boiler & Temp Controls		1	583981	11/06/2023 11/6/2023	4050.000.599.411200.920 GENERAL- CAPITAL OUTLAY/ BUILDING	\$612.75
Check #: 522784						
PO/InvoiceTotal:						\$1,199.85
Check Group:						
1% ST of MT GRT; ALLIED Mechanical- METRA INDOOR AIR QUALITY -Pay APP #4		1	583982	11/6/2023 11/6/2023	2260.000.199.440150.930 ARPA - LAND IMPROVEMENT	\$834.72
Check #: 522783						
PO/InvoiceTotal:						\$834.72
Check Group: EARTH MOVERS #2						

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1% ST of MT GRT; Earth Movers Excavation- Courthouse Parking Lot		1	584020	11/06/2023	4050.000.599.411200.921	\$818.26
				11/6/2023	GENERAL FUND- COURTHOUSE PARKING	
					Check #: 522785	
					PO/InvoiceTotal:	\$818.26
					Vendor Total:	\$2,852.83
SYCAMORE TAX, LLC						
Check Group:						
A36533F Redemption (827)		1	584012	11/06/2023	7150.000.000.021250.000	\$1,143.91
				11/6/2023	REDEMPTION DUE TO OTHERS	
A36533G Redemption (828)		1	584012	11/06/2023	7150.000.000.021250.000	\$613.55
				11/6/2023	REDEMPTION DUE TO OTHERS	
A36533H Redemption (829)		1	584012	11/06/2023	7150.000.000.021250.000	\$1,143.91
				11/6/2023	REDEMPTION DUE TO OTHERS	
C04640 Redemption (830)		1	584012	11/06/2023	7150.000.000.021250.000	\$1,198.79
				11/6/2023	REDEMPTION DUE TO OTHERS	
					Check #: 522786	
					PO/InvoiceTotal:	\$4,100.16
					Vendor Total:	\$4,100.16
UNITED STATES TREASURY....						
Check Group:						
PCORI FEES PLAN YR ENDING 6/30/23		1	583969	11/02/2023	6050.000.601.500700.331	\$3,540.51
				11/2/2023	HEALTH INSUR- PLAN FEES	
					Check #: 522787	
					PO/InvoiceTotal:	\$3,540.51
					Vendor Total:	\$3,540.51
WORDEN FIRE & AMBULANCE						
	037620					
Check Group: CD						
FLEX CD4/STOCKMAN BANK		1	583988	11/06/2023	7219.000.000.021210.000	\$30,000.00
				11/6/2023	HUNTLEY FIRE SERVICE AREA DUE TO SPECIAL DISTRICTS	

## Yellowstone County

### Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 522789	
					PO/InvoiceTotal:	\$30,000.00
Check Group:						
FSA 3RD QRT EXPENSES JUL-SEPT 2023		1	583989	11/6/2023	7219.000.000.021210.000	\$17,675.86
				11/6/2023	HUNTLEY FIRE SERVICE AREA DUE TO SPECIAL DISTRICTS	
					Check #: 522788	
					PO/InvoiceTotal:	\$17,675.86
					Vendor Total:	\$47,675.86
YELLOWSTONE CO TREASURER..	011131					
Check Group:						
D07211A TX YR 23		1	584021	11/06/2023	7303.000.727.430900.362	\$120.00
				11/6/2023	SHEPHERD CEM- MAINT & REPAIRS	
					Check #: 522790	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
YELLOWSTONE VALLEY ELECTRIC	006770					
Check Group:						
A#17389012; LOCKWOOD 10/31/23		1	584018	11/06/2023	2275.000.423.430264.340	\$80.50
				11/6/2023	LOCKWOOD PED- UTILITIES	
A#16628000; WORDEN 10/31/23		1	584018	11/06/2023	2522.000.000.430260.362	\$304.00
				11/6/2023	RSID 519 LIGHTING MAINT & REPAIRS	
A#17388000; HUNTLEY 10/31/23		1	584018	11/06/2023	2562.000.000.430260.362	\$183.33
				11/6/2023	RSID 641L LIGHTING MAINT & REPAIRS	
A#16623000; CUSTER 10/31/23		1	584018	11/06/2023	2544.000.000.430260.362	\$162.00
				11/6/2023	RSID 577 LIGHTING MAINT & REPAIRS	
					Check #: 522791	
					PO/InvoiceTotal:	\$729.83
					Vendor Total:	\$729.83

# Yellowstone County

## Voucher Detail Listing

Voucher Batch Number: 1110

11/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$373,754.67

End of Report