Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1149 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AELE WORKSHOPS	043675					
Check Group:						
I#120822-08 AELE WORKSHOP BOFTO 1/23-1/26/23		1	573188	12/19/22 12/19/2022	2300.000.136.420200.380 DETENTION- TRAINING	$950.00
I#120822-10 AELE WORK SHOP LESTER 1/23-1/26/23		1	573188	12/19/22 12/19/2022	2300.000.136.420200.380 DETENTION- TRAINING	$850.00
I#120822-09 AELE WORK SHOP VALEDZ 1/23-1/26/23		1	573188	12/19/22 12/19/2022	2300.000.136.420200.380 DETENTION- TRAINING	$850.00
					Check #: 515353	
					PO/InvoiceTotal:	$2,650.00
					Vendor Total:	$2,650.00
BILLINGS CHAMBER OF COMMERCE						
Check Group:						
I#103030 2023 Membership Dues		1	573179	12/16/2022 12/16/2022	5810.000.551.460442.330 METRA ADMIN- MEMBERSHIP & DUES	$432.00
					Check #: 515354	
					PO/InvoiceTotal:	$432.00
					Vendor Total:	$432.00
BUILDERS FIRSTSOURCE INC						
Check Group:						
I#86583497 Vinyl Concrete Patcher A#600941 12/9/22		1	573181	12/16/2022 12/16/2022	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$11.99
					Check #: 515355	
					PO/InvoiceTotal:	$11.99
					Vendor Total:	$11.99
CCSIU PETTY CASH						
Check Group:						
I#11013-11018; 12/14/22		1	573177	12/16/2022 12/16/2022	2391.000.428.420140.202 LOCAL DRUG FORF- EXPENSE OF INVEST	$8,493.87
					Check #: 515356	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8,493.87
					Vendor Total:	$8,493.87
CITY OF BILLINGS	001775					
Check Group:						
JULY-SEPT MARIJUANA LOT		1	573235	12/19/22 12/19/2022	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	$123,663.29
					Check #: 515357	
					PO/InvoiceTotal:	$123,663.29
					Vendor Total:	$123,663.29
CITY OF BILLINGS ANIMAL CONTROL						
Check Group:						
I#22-201; rabies test 22-724313		1	573186	12/16/2022 12/16/2022	2300.000.137.440600.222 ANIMAL CONTROL- CHEM/LAB/MED SUPPLIES	$61.40
					Check #: 515358	
					PO/InvoiceTotal:	$61.40
					Vendor Total:	$61.40
CITY OF LAUREL	003925					
Check Group:						
JUL-SEPT MARIJUANA LOT		1	573236	12/19/22 12/19/2022	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	$7,625.74
					Check #: 515359	
					PO/InvoiceTotal:	$7,625.74
					Vendor Total:	$7,625.74
COMMUNITY CRISIS CENTER						
Check Group:						
I#1011 MSC 31 OCT		1	573242	12/19/22 12/19/2022	2894.000.199.440003.397 DPHHS CRISIS 22-101-74115-0 MSC31	$10,015.05
					Check #: 515360	
					PO/InvoiceTotal:	$10,015.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$10,015.05
DAVIS, DONNA						
Check Group:						
11/08/22 General		1	573192	12/16/2022	1000.000.104.410600.393	$323.50
				12/16/2022	ELECTIONS- ELECTION/OTHER JUDGES	
					Check #: 515361	
					PO/InvoiceTotal:	$323.50
					Vendor Total:	$323.50
DONGES, KATHY						
Check Group:						
11/08/22 General additional costs		1	573214	12/16/2022	1000.000.104.410600.398	$28.00
				12/16/2022	ELECTIONS- VARIABLE CONTRACT SERVICES	
					Check #: 515362	
					PO/InvoiceTotal:	$28.00
					Vendor Total:	$28.00
ENTERPRISE RENT A CAR .						
Check Group:						
I#750052930971 A#63A6230 Rental 9/15-10/15/22 - Poe		1	573178	12/16/2022	2391.000.428.420140.530	$730.00
				12/16/2022	LOCAL DRUG FORF- RENT/LEASE	
I#750053296945 A#63A6230 Rental 10/15-11/14/22 - Poe		1	573178	12/16/2022	2391.000.428.420140.530	$730.00
				12/16/2022	LOCAL DRUG FORF- RENT/LEASE	
I#750053296984 A#63A6230 Rental 9/26-10/26/22 - Bodine		1	573178	12/16/2022	2391.000.428.420140.530	$730.00
				12/16/2022	LOCAL DRUG FORF- RENT/LEASE	
I#750053297012 A#63A6230 Rental 10/26-11/25/22 - Bodine		1	573178	12/16/2022	2391.000.428.420140.530	$730.00
				12/16/2022	LOCAL DRUG FORF- RENT/LEASE	
					Check #: 515363	
					PO/InvoiceTotal:	$2,920.00
					Vendor Total:	$2,920.00
FEELEY, JAMIE LR						

Voucher Detail Listing

Voucher Batch Number: 1149 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
11/08/22 General Election additional costs		1	573193	12/16/2022 12/16/2022	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	$27.00
					Check #: 515364	
					PO/InvoiceTotal:	$27.00
					Vendor Total:	$27.00
HANES, THERON						
Check Group:						
12/1/22; Stipend - background investigation (JC)		1	573185	12/16/2022 12/16/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
12/5/22; Stipend - background investigation (KC)		1	573185	12/16/2022 12/16/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
12/8/22; Stipend - background investigation (AC)		1	573185	12/16/2022 12/16/2022	2300.000.132.420195.398 SHERIFF'S RESERVE- VARIABLE CONTRACT	$60.00
					Check #: 515365	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
HOUSING AUTHORITY OF BLGS	036975					
Check Group:						
I#TSS GRANT 5 MSC31 OCT		1	573240	12/19/22 12/19/2022	2894.000.199.440003.397 DPHHS CRISIS 22-101-74115-0 MSC31	$4,506.59
					Check #: 515366	
					PO/InvoiceTotal:	$4,506.59
					Vendor Total:	$4,506.59
HYDROMETRICS INC						
Check Group:						
I#31481,PROFESSIONAL SERVICES, 11/1/22-1130/22		1	573174	12/16/2022 12/16/2022	2689.000.000.430200.362 RSID 769M ROAD MAINT & REPAIRS	$1,917.80
					Check #: 515367	
					PO/InvoiceTotal:	$1,917.80

Voucher Detail Listing

Voucher Batch Number: 1149 **12/20/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,917.80
KIM, JUSTIN						
Check Group:						
11/08/22 General additional costs		1	573222	12/16/2022 12/16/2022	1000.000.104.410600.398 ELECTIONS- VARIABLE CONTRACT SERVICES	$32.00
					Check #: 515368	
					PO/InvoiceTotal:	$32.00
					Vendor Total:	$32.00
MINUTEMAN PRESS						
Check Group:						
I# 807; #10 Window Enveloopes - blank		5000	573243	12/19/22 12/19/2022	1000.000.144.410800.220 HR- OPERATING SUPPLIES	$300.00
					Check #: 515369	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
MONTANA RESCUE MISSION	034849					
Check Group:						
I#CTMG MSC31 OCT 11/4/22		1	573239	12/19/22 12/19/2022	2894.000.199.440003.397 DPHHS CRISIS 22-101-74115-0 MSC31	$22,064.24
					Check #: 515370	
					PO/InvoiceTotal:	$22,064.24
					Vendor Total:	$22,064.24
PHARM406						
Check Group:						
I#69425 RX219711-00 TC med 12/1/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$7.00
I#67119 RX216513-00 EG med 11/14/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$10.00
I#66577 RX213418-00 SM med 11/02/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#68004 RX217735-00 NM med 11/18/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$10.00
I#69511 RX219783-00 TM med 12/1/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$6.00
I#66885 RX216072-00 LP med 11/11/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$2.00
I#65937 RX213420-00 CP med 11/2/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$24.00
I#67082 RX216497-00 AS med 11/14/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$3.00
I#69027 RX219045-00 ET med 11/29/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$18.00
I#69027 RX219046-00 ET med 11/29/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$19.00
I#69509 RX219763-00 ET med 12/1/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$7.00
I#66057 RX212407-00 JW med 11/2/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$19.00
I#67763 RX212407-01 JW med 11/17/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$19.00
I#67164 RX208304-01 TZ med 11/11/22 12/13/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$19.00
I#68614 RX218628-00 TD med 11/25/22 12/2/22		1	573184	12/16/2022 12/16/2022	2399.000.235.420250.356 YSC- MEDICAL/OTHER	$2.00
					Check #: 515371	
					PO/InvoiceTotal:	$185.00
					Vendor Total:	$185.00
RIMROCK FOUNDATION	005310					
Check Group:						
I#SAC22013 MSC31 SEPT		1	573237	12/19/22 12/19/2022	2894.000.199.440003.397 DPHHS CRISIS 22-101-74115-0 MSC31	$2,916.00

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 515372	
					PO/InvoiceTotal:	$2,916.00
					Vendor Total:	$2,916.00
SWOBODA SERVICES						
Check Group:						
I#220093; BROOKWOOD PARK MAINT OCT 22		1	573244	12/19/22 12/19/2022	2689.000.000.460430.362 RSID 769M PARK MAINT & REPAIRS	$1,287.50
					Check #: 515373	
					PO/InvoiceTotal:	$1,287.50
					Vendor Total:	$1,287.50
TOWN OF BROADVIEW	046413					
Check Group:						
JUL-SEPT MARIJUANA LOT		1	573241	12/19/22 12/19/2022	1000.000.000.314000.000 MARIJUANA LOCAL OPTION TAX	$146.77
					Check #: 515374	
					PO/InvoiceTotal:	$146.77
					Vendor Total:	$146.77
WHALEN, ROBERT						
Check Group:						
11/08/22 General Election		1	573196	12/16/2022 12/16/2022	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$280.50
					Check #: 515375	
					PO/InvoiceTotal:	$280.50
					Vendor Total:	$280.50
WOLF CONSTRUCTION						
Check Group:						
12/1/22, SNOW PLOW, 11/10/22		1	573180	12/16/2022 12/16/2022	2589.000.000.430200.362 RSID 667M ROAD MAINT & REPAIRS	$325.00
12/1/22, SNOW PLOW, 11/10/22		1	573180	12/16/2022 12/16/2022	2699.820.000.430200.362 820M CREST VIEW SUB ROAD MAINT & REPAIRS	$325.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 515376	
					PO/InvoiceTotal:	$650.00
					Vendor Total:	$650.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#120741 INV TO BID GRAND, 88TH, HESPER		1	573238	12/19/22	2110.000.401.430200.337	$50.00
P-Card Payee: MASTERCARD				12/19/2022	ROAD- PUBLICITY/ADVERTISING	
ROAD- PUBLICITY/ADVERTISING		-1	573238	12/19/22	2110.000.401.430200.337	($50.00)
P-Card Payee:				12/19/2022	ROAD- PUBLICITY/ADVERTISING	
					Check #: 515377	
					PO/InvoiceTotal:	$0.00
					Vendor Total:	$0.00
					Grand Total:	$190,718.24

End of Report