

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1190

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1251301-0 Printer Toner 1/17/23		2	574138	02/01/2x23 2/1/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$384.76
I#1251301-1 CLIPS 1/17/23		3	574138	02/01/2x23 2/1/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$1.95
Check #: 516162						
PO/InvoiceTotal:						\$386.71
Check Group:						
I#IN263243 Black Toner for TASKalfa 2552ci 1/25/23		1	574139	01/31/2X23 1/31/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$86.49
Check #: 516162						
PO/InvoiceTotal:						\$86.49
Check Group:						
I#1254151-0 STAPLER 1/24/23		1	574140	01/31/2023 1/31/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$90.99
I#1254151-0 AAA BATTERIES 1/24/23		1	574140	01/31/2023 1/31/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$8.88
I#1254151-0 AA BATTERIES 1/24/23		1	574140	01/31/2023 1/31/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$10.71
I#1254151-0 BLACK INK PENS 1/24/23		1	574140	01/31/2023 1/31/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$14.52
Check #: 516162						
PO/InvoiceTotal:						\$125.10
Check Group:						
I#1253797 SIGN HERE FLAGS & YELLOW PAPER 1/23/23		1	574141	01/31/XX23 1/31/2023	1000.000.113.410540.210 TREASURER- OFFICE SUPPLIES	\$26.94
Check #: 516162						
PO/InvoiceTotal:						\$26.94

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AMERIHEALTH ADMINISTRATORS						
Check Group:						
A#8511104115 I#7010082966 DEC 2022		1	574148	01/31/2023	6050.000.601.500700.351	\$500.00
				1/31/2023	HEALTH INSUR- MEDICAL & DENTAL CLAIMS	
A#8511104115 I#7010085263 RENALOGIC CLAIMS		1	574148	01/31/2023	6050.000.601.500700.514	\$500.00
				1/31/2023	HEALTH INSUR- RENALOGIC	
Check #: 516163						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
BILLINGS HOME RUN LLC						
Check Group:						
2022 A36385 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$5,171.06
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 A36384 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$4,241.77
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 A36383 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$4,231.46
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 A36382 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$6,432.18
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 A36388 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$6,576.40
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 A36387 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$4,213.07
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
2022 A36386 Refund		1	574149	01/31/2023	7920.000.000.021100.000	\$4,225.58
				1/31/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
Check #: 516164						
PO/InvoiceTotal:						\$35,091.52
Vendor Total:						\$35,091.52
BRADY, SEAN						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1.27.23 BILLABONG SUB-BRADY 1/27/23		1	574136	01/31/2023 1/31/2023	2662.000.000.430200.362 RSID 740M ROAD MAINT & REPAIRS	\$3,000.00
Check #: 516165						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
CENTURYLINK....						
Check Group:						
A#4062451539828B MILLER BLDG FIRE ALARMS 1/22/23		1	574144	01/31/2023 1/31/2023	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$52.42
Check #: 516166						
PO/InvoiceTotal:						\$52.42
Check Group:						
A#4062482082-937B 217 N 27TH 1/22/23		1	574145	01/31/2x23 1/31/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$136.62
A#4062482084-941B 3165 KING AVE E 1/22/23		1	574145	01/31/2x23 1/31/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$46.86
A#4062482083-939B 3165 KING AVE E 1/22/23		1	574145	01/31/2x23 1/31/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$39.50
Check #: 516166						
PO/InvoiceTotal:						\$222.98
Vendor Total:						\$275.40
GUSTAFSON, WILLA						
Check Group:						
VA BURIAL BENEFITS, LEIGHTON E GUSTAFSON, 1/1/23		1	574151	01/31/2023 1/31/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 516167						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAILING TECHNICAL SERVICES	044983					
Check Group:						
I#135364 POSTAGE FOR 1/17-20/22		1	574133	01/31/2023 1/31/2023	1000.000.199.411800.311 MISC- POSTAGE	\$1,825.38
				Check #: 516168		
					PO/InvoiceTotal:	\$1,825.38
					Vendor Total:	\$1,825.38
MASTERCARD J MARTIN						
Check Group: J MARTIN						
A#6588 PAYPAL		1	574142	01/31/2023 1/31/2023	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$30.00
P-Card Payee: MASTERCARD				Check #: 516181		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
MASTERCARD KC WILLIAMS						
Check Group: KC WILLIAMS						
A#6604 Vehicle Jump Starter		1	574137	01/31/2023 1/31/2023	1000.000.124.420600.360 DES- REPAIR & MAINT SERVICE	\$89.98
P-Card Payee: MASTERCARD						
A#6604 Gas		1	574137	01/31/2023 1/31/2023	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$63.70
P-Card Payee: MASTERCARD						
A#6604 National Fire Investigators Renewal - 3Y		1	574137	01/31/2023 1/31/2023	1000.000.124.420600.333 DES- SUBSCRIPTIONS	\$165.00
P-Card Payee: MASTERCARD						
A#6604 Montana County Fire Wardens Association Membership		1	574137	01/31/2023 1/31/2023	1000.000.124.420600.333 DES- SUBSCRIPTIONS	\$50.00
P-Card Payee: MASTERCARD						
A#6604 Gas		1	574137	01/31/2023 1/31/2023	1000.000.124.420600.231 DES- GAS/OIL/GREASE	\$79.12
P-Card Payee: MASTERCARD				Check #: 516182		
					PO/InvoiceTotal:	\$447.80
					Vendor Total:	\$447.80

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MASTERCARD M POWELL						
Check Group: M POWELL						
A#6786 - ArcGIS Online Mobile Worker Annual Subscription		1	574147	01/31/2023	6040.000.400.500300.368	\$375.51
P-Card Payee: MASTERCARD				1/31/2023	GIS- SOFTWARE/HARDWARE MAINT	
A#6786 - Membership for URISA		1	574147	01/31/2023	6040.000.400.500300.330	\$195.00
P-Card Payee: MASTERCARD				1/31/2023	GIS- MEMBERSHIP & DUES	
A#6786 - Registration for online 2023 LEAP Conference		1	574147	01/31/2023	6040.000.400.500300.380	\$75.00
P-Card Payee: MASTERCARD				1/31/2023	GIS- TRAINING	
Check #: 516183						
PO/InvoiceTotal:						\$645.51
Vendor Total:						\$645.51
MASTERCARD V WEBER						
041609						
Check Group: V WEBER						
A#6679 Gas for Econo Van 12/22/22		1	574129	01/31/2023	2399.000.235.420250.318	\$67.34
P-Card Payee: MASTERCARD				1/31/2023	YSC- OTHER COMMUN & TRANSPORT	
A#6679 Project Climate postage 12/30/22		1	574129	01/31/2023	2399.000.235.420250.381	\$17.05
P-Card Payee: MASTERCARD				1/31/2023	YSC- OTHER EDUCATION COSTS	
A#6679 ED 1/6/23		1	574129	01/31/2023	2399.000.235.420250.381	\$7.79
P-Card Payee: MASTERCARD				1/31/2023	YSC- OTHER EDUCATION COSTS	
A#6679 ED 1/6/23		1	574129	01/31/2023	2399.000.235.420250.381	\$31.13
P-Card Payee: MASTERCARD				1/31/2023	YSC- OTHER EDUCATION COSTS	
A#6679 ED 1/6/23		1	574129	01/31/2023	2399.000.235.420250.381	\$12.39
P-Card Payee: MASTERCARD				1/31/2023	YSC- OTHER EDUCATION COSTS	
A#6679 Clothing 1/11/23		1	574129	01/31/2023	2399.000.235.420250.226	\$276.83
P-Card Payee: MASTERCARD				1/31/2023	YSC- CLOTHING & UNIFORMS	
A#6679 ED 1/11/23		1	574129	01/31/2023	2399.000.235.420250.381	\$78.60
P-Card Payee: MASTERCARD				1/31/2023	YSC- OTHER EDUCATION COSTS	
A#6679 OP sup 1/11/23		1	574129	01/31/2023	2399.000.235.420250.220	\$165.93
P-Card Payee: MASTERCARD				1/31/2023	YSC- OPERATING SUPPLIES	

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A#6679 Food sup 1/11/23		1	574129	01/31/2023	2399.000.235.420250.221	\$94.64
P-Card Payee: MASTERCARD				1/31/2023	YSC- FOOD SUPPLIES	
A#6679 Food 1/11/23		1	574129	01/31/2023	2399.000.235.420250.223	\$16.56
P-Card Payee: MASTERCARD				1/31/2023	YSC- FOOD	
A#6679 Amazon membership 12/25/22		1	574129	01/31/2023	2399.000.235.420250.330	\$14.99
P-Card Payee: MASTERCARD				1/31/2023	YSC- MEMBERSHIP & DUES	
A#6679 OP sup 12/22/22 1/3/23		1	574129	01/31/2023	2399.000.235.420250.220	\$192.45
P-Card Payee: MASTERCARD				1/31/2023	YSC- OPERATING SUPPLIES	
A#6679 TID#7921260089 FSP SD Renewal 12/28/22		1	574129	01/31/2023	2399.000.235.420253.330	\$149.00
P-Card Payee: MASTERCARD				1/31/2023	FAMILY STABIL- MEMBERSHIP & DUES	
A#6679 TID#7921272322 FSP SD Renewal 12/28/22		1	574129	01/31/2023	2399.000.235.420253.330	\$149.00
P-Card Payee: MASTERCARD				1/31/2023	FAMILY STABIL- MEMBERSHIP & DUES	
A#6679 TID#7923329334 FSP LS Late Renewal 12/29/22		1	574129	01/31/2023	2399.000.235.420253.330	\$149.00
P-Card Payee: MASTERCARD				1/31/2023	FAMILY STABIL- MEMBERSHIP & DUES	
A#6679 TID#7923329334 FSP LS Renewal 12/29/22		1	574129	01/31/2023	2399.000.235.420253.330	\$298.00
P-Card Payee: MASTERCARD				1/31/2023	FAMILY STABIL- MEMBERSHIP & DUES	
A#6679 OP sup 1/3/23 1/19/23		1	574129	01/31/2023	2399.000.235.420250.220	\$36.49
P-Card Payee: MASTERCARD				1/31/2023	YSC- OPERATING SUPPLIES	
A#6679 OP sup 1/3/23 1/10/23		1	574129	01/31/2023	2399.000.235.420250.220	\$2.45
P-Card Payee: MASTERCARD				1/31/2023	YSC- OPERATING SUPPLIES	
A#6679 OP sup 1/17/23 1/23/23		1	574129	01/31/2023	2399.000.235.420250.220	\$165.22
P-Card Payee: MASTERCARD				1/31/2023	YSC- OPERATING SUPPLIES	

Check #: 516184

PO/InvoiceTotal: \$1,924.86

Vendor Total: \$1,924.86

MINUTEMAN PRESS

Check Group:

I#887 500 Busniess cards- Christina, 1/19/23	1	574146	01/31/2023	1000.000.113.410540.210	\$60.00
			1/31/2023	TREASURER- OFFICE SUPPLIES	

Check #: 516169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
#05449010007 gas bill 1/20/23		1	574135	01/31/2023 1/31/2023	2140.000.403.431100.340 WEED- UTILITIES	\$224.88
Check #: 516170						
						PO/InvoiceTotal: \$224.88
						Vendor Total: \$224.88
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#69077 Document Shredding 1/27/23		1	574114	01/30/2x23 1/30/2023	2399.000.235.420250.220 YSC- OPERATING SUPPLIES	\$48.40
Check #: 516171						
						PO/InvoiceTotal: \$48.40
						Vendor Total: \$48.40
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256620-6; EAGLE ROCK SUB 1/24/23		1	574134	01/31/2023 1/31/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$19.74
A#0256621-4; EAGLE ROCK SUB 1/24/23		1	574134	01/31/2023 1/31/2023	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$98.73
A#0256630-5; MCCORD SUB 1/24/23		1	574134	01/31/2023 1/31/2023	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$164.13
Check #: 516172						
						PO/InvoiceTotal: \$282.60
						Vendor Total: \$282.60
PUBLIC UTILITIES	005150					
Check Group:						

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A#129440 3165 King Ave E 1/26/23		1	574130	01/31/2023 1/31/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$12,346.32
A#254664 3165 King Ave E 1/26/23		1	574130	01/31/2023 1/31/2023	2300.000.146.411200.342 FACILITIES JAIL- WATER/LANDFILL	\$813.33
Check #: 516173						
PO/InvoiceTotal:						\$13,159.65
Vendor Total:						\$13,159.65
SMITH FUNERAL CHAPEL	005690					
Check Group:						
VA BURIAL BENEFIT, LESTER G HEINS, 1/11/23		1	574131	01/31/2023 1/31/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
VA BURIAL BENEFIT, HAROLD L ROTH, 1/10/23		1	574131	01/31/2023 1/31/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 516174						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
ST OF MT MISC TAX DIV	011099					
Check Group:						
1% ST of MT GRT- Tel-Net Systems; Metra ARPA Secuirty Cameras		1	573894	02/02/23 2/2/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$19.86
Check #: 516175						
PO/InvoiceTotal:						\$19.86
Vendor Total:						\$19.86
STATEWIDE LIQUOR LLP						
Check Group:						
2018 B00931 Refund		1	574150	01/31/2023 1/31/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$711.24
2019 B00931 Refund		1	574150	01/31/2023 1/31/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$650.00

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2020 B00931 Refund		1	574150	01/31/2023 1/31/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$681.87
2021 B00931 Refund		1	574150	01/31/2023 1/31/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$604.33
2022 B00931 Refund		1	574150	01/31/2023 1/31/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$598.51
Check #: 516176						
PO/InvoiceTotal:						\$3,245.95
Vendor Total:						\$3,245.95
TEL NET SYSTEMS INC						
Check Group:						
I# 107057; ARPA Metra Security Cameras - Arena Front/Box Office Upgrade RR-04		1	573899	02/02/23 2/2/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$1,797.77
I# 107056; Metra ARPA - Arena Count Room Camera Replacement		1	573899	02/02/23 2/2/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$188.00
1% St of MT GRT TELNET I#107056 & 10757		1	573899	02/02/23 2/2/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	(\$19.86)
Check #: 516177						
PO/InvoiceTotal:						\$1,965.91
Vendor Total:						\$1,965.91
US FOODS INC						
002926						
Check Group:						
I#4435052 A#94194115 Jan sup 1/26/23		1	574128	01/31/2023 1/31/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$101.91
I#4435052 A#94194115 Food sup 1/26/23		1	574128	01/31/2023 1/31/2023	2399.000.235.420250.221 YSC- FOOD SUPPLIES	\$28.96
I#4435052 A#94194115 Food 1/26/23		1	574128	01/31/2023 1/31/2023	2399.000.235.420250.223 YSC- FOOD	\$1,225.19

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I#4490726 A#94194115 Jan sup		1	574128	01/31/2023 1/31/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES	\$45.84
I#5982513 A#94194115 Food credit 1/26/23		1	574128	01/31/2023 1/31/2023	2399.000.235.420250.223 YSC- FOOD	(\$2.53)
I#5968431 A#94194115 Food credit 1/25/23		1	574128	01/31/2023 1/31/2023	2399.000.235.420250.223 YSC- FOOD	(\$1.98)
Check #: 516178						
PO/InvoiceTotal:						\$1,397.39
Vendor Total:						\$1,397.39
WALLIS, JIM						
Check Group:						
VA BURIAL BENEFIT, GEORGE W WALLIS, 12/27/22		1	574152	01/31/2023 1/31/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00
Check #: 516179						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
YELLOWSTONE COUNTY NEWS	006690					
Check Group:						
I#121489 PH SOUTH FORTY RENTAL 1/6/23		1	574132	01/31/2023 1/31/2023	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$25.00
I#121268 PH SOUTH FORTHY RENTAL 1/13/23		1	574132	01/31/2023 1/31/2023	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$25.00
Check #: 516180						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Grand Total:						\$66,320.35

End of Report