

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1216

02/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#IN266035 CONTRACT 2/10/23		1	574626	02/22/2023 2/22/2023	2393.000.102.410950.368 RECORDS PRES- SOFTWARE/HARDWARE MAINT	\$29.99
Check #: 516608						
PO/InvoiceTotal:						\$29.99
Check Group:						
I#1262630-0 CLASSIFICATION FOLDERS 2/17/23		10	574702	02/23/2023 2/23/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$275.50
I#1262376-0 LETTER SORTER (BOOKING) 2/16/23		1	574702	02/23/2023 2/23/2023	2300.000.136.420200.210 DETENTION- OFFICE SUPPLIES	\$26.81
Check #: 516608						
PO/InvoiceTotal:						\$302.31
Vendor Total:						\$332.30
ADVANCED PAYROLL SOLUTIONS						
Check Group:						
I#566 PR SVC K.W. 2/2-2/15/23		1	574654	02/21/2023 2/21/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$175.00
I#566 PR SVC M.P. 2/2-2/15/23		1	574654	02/21/2023 2/21/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$125.00
I#566 ADMIN FEE		1	574654	02/21/2023 2/21/2023	7301.000.725.430900.398 CUSTER CEM- VAR CONTRACT SVC	\$111.00
Check #: 516609						
PO/InvoiceTotal:						\$411.00
Vendor Total:						\$411.00
ALLIANT INSURANCE SERVICES INC - 8377						
Check Group:						
A#YELLCOU-02 I#2223169 CONSULTANT FEES FEB 2023		1	574653	02/21/2023 2/21/2023	6050.000.601.500700.398 HEALTH INSUR- ADVISOR CONTRACT	\$5,900.00

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A#YELLCOU-92 I#2223169 ANALYTICS FEE FEB 2023		1	574653	02/21/2023 2/21/2023	6050.000.601.500700.350 HEALTH INSUR- PROFESSIONAL SERVICES	\$810.00
				Check #: 516610		
					PO/InvoiceTotal:	\$6,710.00
					Vendor Total:	\$6,710.00
ALTERNATIVES INC	001245					
Check Group:						
I#2022-11-04 PSA M/COVID-F SUBS OCT 2022 11/25/22		1	574667	02/22/2023 2/22/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,485.00
I#2022-11-03 PSA FELONY SUBS OCT 2022 11/25/22		1	574667	02/22/2023 2/22/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$10,250.50
I#2022-12-04 PSA M/COVID-F SUBS NOV 2022 12/28/22		1	574667	02/22/2023 2/22/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,161.00
I#2022-12-03 PSA FELONY SUBS NOV 2022 12/28/22		1	574667	02/22/2023 2/22/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$8,931.00
I#2023-01-04 PSA M/COVID-F SUBS DEC 2022 1/13/23		1	574667	02/22/2023 2/22/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$729.00
I#2023-01-03 PSA FELONY SUBS DEC 2022 1/13/23		1	574667	02/22/2023 2/22/2023	1000.000.121.410340.399 JP- PSA PROGRAM	\$11,227.00
				Check #: 516611		
					PO/InvoiceTotal:	\$33,783.50
					Vendor Total:	\$33,783.50
AMERIHEALTH ADMINISTRATORS						
Check Group:						
A#8511104115 I#7010086580 MEDICAL CLAIMS RENALOGIC 2/13/23		1	574658	02/21/2023 2/21/2023	6050.000.601.500700.351 HEALTH INSUR- MEDICAL & DENTAL CLAIMS	\$85.00
				Check #: 516612		
					PO/InvoiceTotal:	\$85.00
Check Group:						

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I# 7010087052 -Client ID# 510661 - Renalogic invoice for claim paid 2/20/23		1	574680	02/22/2023 2/22/2023	6050.000.601.500700.351 HEALTH INSUR- MEDICAL & DENTAL CLAIMS Check #: 516612	\$24,398.51
						PO/InvoiceTotal: \$24,398.51
						Vendor Total: \$24,483.51
BALCO UNIFORM CO INC	041513					
Check Group:						
I#73231 Outer Carrier 12/20/23		1	574697	02/23/2023 2/23/2023	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS Check #: 516613	\$598.86
						PO/InvoiceTotal: \$598.86
Check Group:						
I#73685-1 NAMETAPE CASEY 1/31/23		1	574698	02/23/2x23 2/23/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$10.20
I#73685-1 NAMETAPE BUTOROVICH 1/31/23		1	574698	02/23/2x23 2/23/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20
I#73745 TAMETAPE FTO COCHRAN 2/3/23		1	574698	02/23/2x23 2/23/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$10.20
I#73745 NAMETAPE FTO JOHNSTON 2/3/23		1	574698	02/23/2x23 2/23/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$7.20
I#73889 NAMETAPE PETLEY 2/14/23		1	574698	02/23/2x23 2/23/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF	\$9.20
I#73839 NAMETAPE ROBBINS 2/14/23		1	574698	02/23/2x23 2/23/2023	2300.000.136.420200.229 DETENTION- CLOTHING/UNIFORM STAFF Check #: 516613	\$9.20
						PO/InvoiceTotal: \$53.20
						Vendor Total: \$652.06
BILLINGS CLINIC TRAINING CENTER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#21821 BLS Cards 02/07/23 2/14/23		1	574701	02/23/2023 2/23/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$36.00
				Check #: 516614		
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
BILLINGS PUBLIC SCHOOLS..	046902					
Check Group:						
Mgmt Fee State All Class Wrestling 2/10-11/23		1	574578	02/22/2023 2/22/2023	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$5,000.00
On-Site Dist Mngr Director Fee State All Class Wrestling 2/10-11/23		1	574578	02/22/2023 2/22/2023	5810.000.554.460442.398 METRA EVENTS- VARIABLE CONTRACT SERVICES	\$500.00
				Check #: 516615		
					PO/InvoiceTotal:	\$5,500.00
					Vendor Total:	\$5,500.00
BOB BARKER COMPANY, INC	001977					
Check Group:						
I#1873854 HYGIENE KITS 2/14/23		1	574696	02/23/2023 2/23/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$588.00
				Check #: 516616		
					PO/InvoiceTotal:	\$588.00
					Vendor Total:	\$588.00
CBRE 27 LLC						
Check Group:						
2022 A07363 AB-26 Value Change Refund		1	574665	02/21/2023 2/21/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$4,269.74
				Check #: 516617		
					PO/InvoiceTotal:	\$4,269.74
					Vendor Total:	\$4,269.74
CENTURYLINK....						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A#406-628-9337-450B TREASURER 2/1/23		1	574618	02/22/2023 2/22/2023	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$55.62
A#4066289337450B LATE FEE		1	574618	02/22/2023 2/22/2023	1000.000.113.410540.345 TREASURER- TELEPHONE & TECHNOLOGY	\$16.00
					Check #: 516618	
					PO/InvoiceTotal:	\$71.62
					Vendor Total:	\$71.62
CITY OF BILLINGS INFORMATION TECHNOLOGY	034515					
Check Group:						
62019113939041/620019110349241 (2nd) 2/22/23		1	574668	02/22/2023 2/22/2023	2300.000.134.420170.397 CONTRACT W/BLGS- COMPUTER	\$76,158.00
					Check #: 516619	
					PO/InvoiceTotal:	\$76,158.00
					Vendor Total:	\$76,158.00
CURTISS, GEOFFREY						
Check Group:						
I#02.21.23 Transcript of Proceedings in DC 21-0418 State v. Not Afraid 2/21/23		1	574707	02/23/2023 2/23/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$72.50
					Check #: 516620	
					PO/InvoiceTotal:	\$72.50
					Vendor Total:	\$72.50
DEAN, ARIELLE						
Check Group:						
Per diem, PUB SERV CAREER FAIR, DENVER CO, 2/15-16/23 AD		1	574660	02/21/2023 2/21/2023	2301.000.122.411100.370 ATTORNEY- TRAVEL	\$82.00
					Check #: 516621	
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELCON CORPORATION						
Check Group:						
I#5410, New Electrical Circuit to 4th Floor Data Storage Array		1	574679	02/22/2023	1000.000.115.410580.362	\$381.78
				2/22/2023	IT- MAINT & REPAIRS	
					Check #: 516622	
PO/InvoiceTotal:						\$381.78
Vendor Total:						\$381.78
FRIEDEL LLC						
Check Group:						
I#PSA M/COVID-F Subs OCT 2022 11/30/22		1	574673	02/22/2023	1000.000.121.410340.399	\$1,431.00
				2/22/2023	JP- PSA PROGRAM	
					Check #: 516623	
PO/InvoiceTotal:						\$1,431.00
Vendor Total:						\$1,431.00
GRAYBAR ELECTRIC						
	003190					
Check Group:						
I#9330837653; YCC - WATTSTOPPER UNIVERSAL VOLTAGE POWER PACK; 2/14/2023		2	574692	02/23/2023	1000.000.145.411200.360	\$85.94
				2/23/2023	FACILITIES- REPAIR & MAINT SERVICE	
					Check #: 516624	
PO/InvoiceTotal:						\$85.94
Vendor Total:						\$85.94
HIGH POINT NETWORKS						
Check Group:						
I#217374, Remote Assistance CISCO ESA Cloud Migration		2	574677	02/22/2023	1000.000.115.410580.380	\$380.00
				2/22/2023	IT- TRAINING	
					Check #: 516625	
PO/InvoiceTotal:						\$380.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#217380, Beyond Trust Secure Remote Access for Courthouse Work		1	574678	02/23/2023	1000.000.115.410580.368	\$3,000.00
				2/23/2023	IT- SOFTWARE/HARDWARE MAINT	
I# 217340; Advanced Web Access		1	574678	02/23/2023	1000.000.115.410580.368	\$5,283.69
				2/23/2023	IT- SOFTWARE/HARDWARE MAINT	
I# 217380, Privileged Remote Access- Cloud		30	574678	02/23/2023	1000.000.115.410580.368	\$5,484.30
				2/23/2023	IT- SOFTWARE/HARDWARE MAINT	
Check #: 516625						
PO/InvoiceTotal:						\$13,767.99
Vendor Total:						\$14,147.99
HYDE, SARAH						
Check Group:						
Mileage MT Children's Justice Conf Bozeman, MT 2/14-16/23 SH		1	574675	02/22/2023	2301.000.122.411100.370	\$187.99
				2/22/2023	ATTORNEY- TRAVEL	
Per Diem MT Children's Justice Conf Bozeman, MT 2/14-16/23 SH		1	574675	02/22/2023	2301.000.122.411100.370	\$108.00
				2/22/2023	ATTORNEY- TRAVEL	
Check #: 516626						
PO/InvoiceTotal:						\$295.99
Vendor Total:						\$295.99
JOHNNY'S AMBASSADORS, INC						
Check Group:						
I#1236 DUI TASK FORCE SYMPOSIUM 10/3/22		1	574682	02/22/2023	2950.000.470.420190.398	\$2,500.00
				2/22/2023	DUI- VAR CONTRACT SERVICES	
Check #: 516627						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
JORDAN, SUSAN						
Check Group:						
11/26-12/26/22 MAINT ZIMMERMAN PK 12/26/22		1	574676	02/22/2023	2210.000.405.460430.399	\$340.00
				2/22/2023	PARKS- OTHER CONTRACT SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 516628						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
JUSTICE SYSTEMS INC	046683					
Check Group:						
INV# 165277 - Full Court Enterprise Collection Module		1	574686	02/22/2023 2/22/2023	1000.000.121.410340.940 JP- CAPITAL OUTLAY/ EQUIPMENT	\$10,000.00
Check #: 516629						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
KIGHTLINGER, GRACE						
Check Group:						
Transcript in DC 21-0418 of 04.04.22 Status Hearing		1	574661	02/21/2023 2/21/2023	2301.000.122.411100.202 ATTORNEY- EXPENSE OF INVEST	\$21.75
Check #: 516630						
PO/InvoiceTotal:						\$21.75
Vendor Total:						\$21.75
KLJ ENGINEERING LLC						
Check Group:						
I#10184967 LOCKWOOD INFRASTRUCTURE ARPA 2/24/23		1	574710	02/23/2023 2/23/2023	2260.000.199.440150.398 ARPA-VARIABLE CONTRACT SERVICES	\$37,389.88
Check #: 516631						
PO/InvoiceTotal:						\$37,389.88
Vendor Total:						\$37,389.88
LAUWERS, ADAM						
Check Group:						
CIT Billings Winter 2023 reimbursement for snack and drinks provided to class from Costco 01/29 class from 01/30 to 02/03		1	574554	02/16/2023 2/16/2023	2300.000.130.420110.220 ADMIN- CIT TRAINING SUPPLIES	\$244.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 516632						
PO/InvoiceTotal:						\$244.55
Vendor Total:						\$244.55
LUMEN ACCESS BILL						
Check Group:						
I#5104XCA5S3 I#2023039; COURTHOUSE ID#E2198 2/8/23	1	574651	02/22/2023	6060.000.608.500800.345		\$840.38
				2/22/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
Check #: 516633						
PO/InvoiceTotal:						\$840.38
Check Group:						
I#5104XLB2S3-2023042; DETENTION ID#49.KXGS.440305.MS 2/11/23	1	574652	2/21/2023	2300.000.136.420200.345		\$954.45
				2/21/2023	DETENTION- TELEPHONE & TECHNOLOGY	
YSC-ID# 49.KXGS.440383..MS 1/11/23	1	574652	2/21/2023	2399.000.235.420250.345		\$954.45
				2/21/2023	YSC- TELEPHONE & TECHNOLOGY	
JUNK VEH ID#KXGS.440289.MS 1/11/23	1	574652	2/21/2023	2830.000.414.430800.345		\$347.69
				2/21/2023	JUNK VEHICLE- TELEPHONE & TECHNOLOGY	
GRANITE TOWERS ID#49.KXGS.440298.MS 1/11/23	1	574652	2/21/2023	6060.000.608.500800.345		\$954.45
				2/21/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COURTHOUSE ID#49.KXGS.440270..MS 1/11/23	1	574652	2/21/2023	6060.000.608.500800.345		\$1,363.50
				2/21/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
METRA - ID# 49.KXGS.440292..MS 1/11/23	1	574652	2/21/2023	5810.000.552.460442.345		\$954.45
				2/21/2023	METRA FACILITIES- PHONE	
Check #: 516633						
PO/InvoiceTotal:						\$5,528.99
Vendor Total:						\$6,369.37
LUMEN SPECIAL CONSTRUCTION BILLING						
Check Group:						
JOB REF# P101638 2/23/23	1	574690	02/23/2023	2275.000.423.430264.398		\$2,727.71
				2/23/2023	LOCKWOOD PED- VARIABLE CONTRACT SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 516634						
PO/InvoiceTotal:						\$2,727.71
Vendor Total:						\$2,727.71
MASTERCARD D BAILEY						
Check Group: D BAILEY						
A#6778 RUBBER STAMP (MAIL ROOM)		1	574712	02/23/2023	2300.000.136.420200.210	\$222.00
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- OFFICE SUPPLIES	
A#6778 SAFETY CHAIR RESTRAINTS		1	574712	02/23/2023	2300.000.136.420200.220	\$87.50
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- OPERATING SUPPLIES	
A#6778 MICROWAVES (SHAMROCK) W1		1	574712	02/23/2023	2300.000.136.420200.220	\$279.00
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- OPERATING SUPPLIES	
A#6778 ADOBE MONTHLY SUB FEB 2023		1	574712	02/23/2023	2300.000.136.420200.368	\$14.99
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- SOFTWARE/HARDWARE MAINT	
Check #: 516662						
PO/InvoiceTotal:						\$603.49
Vendor Total:						\$603.49
MASTERCARD J MATTESON						
Check Group: J MATTESON						
M/C 6794; Amazon 01/27; K.B.-Desk Keyboard Drawer		1	574674	02/22/2023	1000.000.111.410510.210	\$71.81
P-Card Payee: MASTERCARD				2/22/2023	FINANCE- OFFICE SUPPLIES	
M/C 6794; 01/26 - Amazon Sign Rail Hooks		1	574674	02/22/2023	1000.000.199.411800.220	\$7.99
P-Card Payee: MASTERCARD				2/22/2023	MISC- OPERATING SUPPLIES	
Check #: 516663						
PO/InvoiceTotal:						\$79.80
Vendor Total:						\$79.80
MASTERCARD J VALDEZ						
Check Group: J VALDEZ						
A#6729 BAG FEE UNITED MSPOA BOARD MEETING HELENA 1/31-2/1/23 JV		2	574709	02/23/2023	2300.000.136.420200.370	\$70.00
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- TRAVEL	

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A#6729 HOTEL AELE CONV, LAS VEGAS, NV, 1/22-26/23 JV		1	574709	02/23/2023	2300.000.136.420200.370	\$290.37
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- TRAVEL	
A#6729 HOTEL MSPOA BOARD MEETING HELENA 1/31-2/1/23 JV		1	574709	02/23/2023	2300.000.136.420200.370	\$117.56
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- TRAVEL	
A#6729 FUEL MSPOA BOARD MEETING HELENA 1/31-2/1/23 JV		1	574709	02/23/2023	2300.000.136.420200.231	\$19.64
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- GAS/OIL/GREASE	
A#6729 ANN FEE		1	574709	02/23/2023	1000.000.199.411800.397	\$50.00
P-Card Payee: MASTERCARD				2/23/2023	MISC- CONTRACT SERVICES	
Check #: 516664						
PO/InvoiceTotal:						\$547.57
Vendor Total:						\$547.57
MASTERCARD R LESTER						
Check Group: R LESTER						
A#9630 ENTERPRISE CAR RENTAL AELE CONV LAS VEGAS		1	574713	02/23/2023	2300.000.136.420200.370	\$520.89
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- TRAVEL	
A#9630 ORLEANS HOTEL LAS VEGAS		1	574713	02/23/2023	2300.000.136.420200.370	\$290.37
P-Card Payee: MASTERCARD				2/23/2023	DETENTION- TRAVEL	
Check #: 516665						
PO/InvoiceTotal:						\$811.26
Vendor Total:						\$811.26
MCSWEYN, ROBERT						
Check Group:						
I#2.20.23 ASSIST W/ MCDAVID GRAVE 2/20/23		1	574700	02/23/2023	7303.000.727.430900.362	\$75.00
				2/23/2023	SHEPHERD CEM- MAINT & REPAIRS	
Check #: 516635						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
MID-WEST FAIRS ASSOCIATION						

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Check Group:						
Reg. 2023 Mid-West Fair Assoc Mtg Dallas 3/23-26/23 JS		1	574642	02/22/2023 2/22/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$100.00
Reg. 2023 Mid-West Fair Assoc Mtg Dallas 3/23-26/23 TG		1	574642	02/22/2023 2/22/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	\$100.00
Check #: 516636						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#77105659799; 3165 E KING AVE 2/6/23		1	574670	02/22/2023 2/22/2023	2300.000.146.411200.344 FACILITIES JAIL- GAS	\$873.38
Check #: 516637						
PO/InvoiceTotal:						\$873.38
Vendor Total:						\$873.38
MONTANA MOBILE DOCUMENT SHREDDING INC						
Check Group:						
I#69345 SHREDDING 2/22/23		259	574704	02/23/2023 2/23/2023	1000.000.199.411800.397 MISC- CONTRACT SERVICES	\$51.80
I#69345 SHREDDING 2/22/23		258	574704	02/23/2023 2/23/2023	2301.000.122.411100.399 ATTORNEY- OTHER CONTRACT SERVICES	\$51.60
I#69345 SHREDDING 2/22/23		378	574704	02/23/2023 2/23/2023	1000.000.221.410330.398 CLERK OF COURT- VARIABLE CONTRACT SERVICE	\$75.60
Check #: 516638						
PO/InvoiceTotal:						\$179.00
Vendor Total:						\$179.00
MORGAN, MICHELLE						
Check Group:						
VA BURIAL BENEFIT, RICHARD H HANSON, 1/18/23		1	574684	02/22/2023 2/22/2023	1000.000.199.450200.396 MISC- FUNERAL EXPENSE/BURIALS	\$250.00

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MORSE, MARK.						
Check Group:						
A#273523290-00001 I#9559047747 1/11/23-2/10/23						
	1	574641	02/22/2023 2/22/2023	1000.000.100.410100.345 BOCC- TELEPHONE & TECHNOLOGY		\$45.26
Check #: 516639						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
PAYNE WEST INSURANCE INC						
Check Group:						
I#353193 A#VICTIRR-01 DIST BOARD MEMBER BOND (DAVID HAYNES) 2/13/23						
	1	574706	02/23/2023 2/23/2023	7283.000.735.430550.362 VICTORY IRRIGATION- MAINT & REPAIRS		\$100.00
Check #: 516640						
PO/InvoiceTotal:						\$45.26
Vendor Total:						\$45.26
POE, JON						
Check Group:						
PER DIEM, MNOA CONF, 02/27-3/02/23 JP						
	1	574705	02/23/2023 2/23/2023	2300.000.130.420110.370 ADMIN- TRAVEL		\$177.00
Check #: 516641						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
RIMROCK PEST CONTROL						
Check Group:						
I#2877 Feb monthly maint 2/20/23						
	1	574657	02/21/2023 2/21/2023	2399.000.235.420250.224 YSC- JANITORIAL SUPPLIES		\$180.00
Check #: 516642						
PO/InvoiceTotal:						\$177.00
Vendor Total:						\$177.00
Check #: 516643						

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						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
RUHL, INC						
Check Group:						
#1152; Ruhl Tech Man Ram-9" 2/9/23	1	574649	02/23/2023 2/23/2023	2300.000.132.420150.229 PATROL- OTHER OPERATING SUPPLIES		\$500.73
Check #: 516644						
						PO/InvoiceTotal: \$500.73
						Vendor Total: \$500.73
SANDERSON STEWART						
Check Group:						
#53875 LPSD NON MOTORIZED PLAN 2/16/23	1	574671	02/22/2023 2/22/2023	2940.000.246.460270.397 CDBG LOCKWOOD PED CD08		\$7,494.50
Check #: 516645						
						PO/InvoiceTotal: \$7,494.50
						Vendor Total: \$7,494.50
SHAULES, JIM						
Check Group:						
BURIAL OPEN & CLOSE, MARTHA MCDAVID 2/20/23	1	574708	02/23/2023 2/23/2023	7303.000.727.430900.362 SHEPHERD CEM- MAINT & REPAIRS		\$250.00
Check #: 516646						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
SPOTON TRANSACT LLC						
Check Group:						
Q#33727 Deposit - SpotOn MetraPark POS System	1	574663	02/21/2023 2/21/2023	5811.000.553.460442.940 CONCESSIONS- CAPITAL OUTLAY/ EQUIPMENT		\$26,912.13
Check #: 516647						
						PO/InvoiceTotal: \$26,912.13

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ST OF MT DEPT OF LABOR.						
Check Group:						
Writ SL 18-1043		1	574672	02/22/2023	7151.000.000.021250.000	\$10,435.59
#23000245 St of MT DOLI v Torgerson/Guardian Security						
Ck#24472-First Interstate Bank A101-105999						
				2/22/2023	SHERIFF WRITS & NOTICES DUE TO OTHERS	
				Check #: 516648		
Vendor Total:						\$26,912.13
PO/InvoiceTotal:						\$10,435.59
Vendor Total:						\$10,435.59
STERLING COMPUTERS CORPORATION						
Check Group:						
I# 0142975; (4) 24" Monitors - KK & Paralegal 2/8/23		4	574687	02/23/2023	2190.000.429.510333.210	\$923.96
				2/23/2023	INSUR ADMIN- OFFICE SUPPLIES	
				Check #: 516649		
PO/InvoiceTotal:						\$923.96
Vendor Total:						\$923.96
STOLTENBERG, DAVID						
Check Group:						
VA BURIAL BENFIT, WILLIAM E STOLTENBERG, 2/3/23		1	574683	02/22/2023	1000.000.199.450200.396	\$250.00
				2/22/2023	MISC- FUNERAL EXPENSE/BURIALS	
				Check #: 516650		
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SUMMIT FOOD SERVICE, LLC						
Check Group:						
I#2000165986 SACK LUNCH DINNER JAN 2023 2/8/23		1	574655	02/23/2x23	2300.000.136.420200.223	\$1,426.80
				2/23/2023	DETENTION- FOOD	
I#2000165986 CHARGEBACKS JAN 2023 2/8/23		1	574655	02/23/2x23	2300.000.136.420200.223	\$5,660.92
				2/23/2023	DETENTION- FOOD	

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I#2000165986 SACK LUNCH JAN 2023 2/8/23		1	574655	02/23/2x23 2/23/2023	2300.000.136.420200.223 DETENTION- FOOD	\$529.86
I#2000165986 INMATE BREAKFAST JAN 2023 2/8/23		1	574655	02/23/2x23 2/23/2023	2300.000.136.420200.223 DETENTION- FOOD	\$29,456.17
I#2000165986 INMATE LUNCH JAN 2023 2/8/23		1	574655	02/23/2x23 2/23/2023	2300.000.136.420200.223 DETENTION- FOOD	\$28,364.90
I#2000165986 INMATE DINNER JAN 2023 2/8/23		1	574655	02/23/2x23 2/23/2023	2300.000.136.420200.223 DETENTION- FOOD	\$28,316.73
I#2000165986 SACK LUNCH AM JAN 2023 2/8/23		1	574655	02/23/2x23 2/23/2023	2300.000.136.420200.223 DETENTION- FOOD	\$1,657.68
Check #: 516651						
PO/InvoiceTotal:						\$95,413.06
Check Group:						
I#2000166014 INDIGENT SALES 2/8/23		1	574711	02/23/2023 2/23/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$4,838.83
I#2000166013 COMMIS SALES 2/8/23		1	574711	02/23/2023 2/23/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	\$43,739.56
Check #: 516651						
PO/InvoiceTotal:						\$48,578.39
Vendor Total:						\$143,991.45
SYCAMORE TAX, LLC						
Check Group:						
C12879 Redemption (654)		1	574659	02/21/2023 2/21/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$18,082.80
A31996 Redemption (659)		1	574659	02/21/2023 2/21/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,551.29
Check #: 516652						
PO/InvoiceTotal:						\$19,634.09
Vendor Total:						\$19,634.09

TENTS FOR EVENTS & MORE LLC

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Check Group:						
I#1296 MT Fair Tent Deposit - 25%		1	574656	02/22/2023 2/22/2023	5810.000.000.014200.000 METRA PREPAID EXPENSES	\$4,440.00
				Check #: 516653		
					PO/InvoiceTotal:	\$4,440.00
					Vendor Total:	\$4,440.00
TORSKE, JAMES	046348					
Check Group:						
I#2022-143 REVIEW MASTERS REPORT IN 43P-246, EMAIL CORR 12/31/22		1	574695	02/23/2023 2/23/2023	7283.000.735.430550.362 VICTORY IRRIGATION- MAINT & REPAIRS	\$150.00
				Check #: 516654		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
US POST OFFICE	034503					
Check Group:						
BRM PERMIT FEE FOR 12 MONTH		1	574689	02/23/2023 2/23/2023	1000.000.199.411800.311 MISC- POSTAGE	\$290.00
				Check #: 516655		
					PO/InvoiceTotal:	\$290.00
					Vendor Total:	\$290.00
VALDEZ, JASON	042595					
Check Group:						
PER DIEM MSPOA BOARD MEETING HELENA 1/31-2/1/23 JV		1	574691	02/23/2023 2/23/2023	2300.000.136.420200.370 DETENTION- TRAVEL	\$69.00
				Check #: 516656		
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
WEST END LOCK & SECURITY INC	046477					
Check Group:						

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I#114270F CANGE COMBO 3RD FLOOR FINANCE 2/1/23		1	574669	02/22/2023 2/22/2023	1000.000.111.410510.210 FINANCE- OFFICE SUPPLIES Check #: 516657	\$111.00
PO/InvoiceTotal:						\$111.00
Vendor Total:						\$111.00
WHITETAIL SQUARE OWNERS ASSOCIANTION, IN						
Check Group:						
2022 A34317 2022 City of Billings Special Assessments Refund		1	574666	02/21/2023 2/21/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS Check #: 516658	\$2,913.60
PO/InvoiceTotal:						\$2,913.60
Vendor Total:						\$2,913.60
WW GRAINGER....						
Check Group:						
I#9607124550; YCC - LINEAR FLUOR BULB; 2/13/2023		72	574699	02/23/2023 2/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$144.00
I#9607124550; YCC - PLUG-IN CFL BULB; 2/13/2023		20	574699	02/23/2023 2/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE Check #: 516659	\$274.40
PO/InvoiceTotal:						\$418.40
Vendor Total:						\$418.40
YELLOWSTONE VALLEY ELECTRIC						
006770						
Check Group:						
A#17389003 Granite Park Sub 2/15/232		1	574694	02/23/2023 2/23/2023	2691.000.000.460430.362 RSID 771M PARK MAINT & REPAIRS	\$19.34
A#28247000; Pheasant Brook Est. 2/15/23		1	574694	02/23/2023 2/23/2023	2623.000.000.460430.362 RSID 701M PARKS MAINT & REPAIRS	\$19.00
A#17389026 Clydesdale Park 2/15/23		1	574694	02/23/2023 2/23/2023	2688.000.000.460430.362 RSID 768M PARK MAINT & REPAIRS	\$19.00

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Check #: 516660						
PO/InvoiceTotal:						\$57.34
Vendor Total:						\$57.34
ZIEGLER, STELLA A						
Check Group:						
VA BURIAL BENEFIT, JAMES A ZIEGLER, 1/19/23	1	574685	02/22/2023	1000.000.199.450200.396		\$250.00
			2/22/2023	MISC- FUNERAL EXPENSE/BURIALS		
Check #: 516661						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Grand Total:						\$452,299.74

End of Report