

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1130

11/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1234188-0; pens, deskpad 11/21/22		1	572453	11/25/2x22	2300.000.130.420110.210	\$16.28
				11/25/2022	ADMIN- OFFICE SUPPLIES	
I#1234691-0; pens, notebooks 11/22/22		1	572453	11/25/2x22	2300.000.130.420110.210	\$13.67
				11/25/2022	ADMIN- OFFICE SUPPLIES	
Check #: 514675						
PO/InvoiceTotal:						\$29.95
Check Group:						
I#1232098-0 PRINTER PAPER 11/15/22		6	572463	11/28/2022	1000.000.113.410540.210	\$249.60
				11/28/2022	TREASURER- OFFICE SUPPLIES	
I#1232398-0 PENS 11/15/22		2	572463	11/28/2022	1000.000.113.410540.210	\$15.64
				11/28/2022	TREASURER- OFFICE SUPPLIES	
I#12323980 STAPLES 11/15/22		25	572463	11/28/2022	1000.000.113.410540.210	\$16.75
				11/28/2022	TREASURER- OFFICE SUPPLIES	
I#12323980 GLUESTICKS 11/15/22		2	572463	11/28/2022	1000.000.113.410540.210	\$4.68
				11/28/2022	TREASURER- OFFICE SUPPLIES	
Check #: 514675						
PO/InvoiceTotal:						\$286.67
Check Group:						
I#1227381-0 DN Catalog Envelopes 11/1/21		1	572471	11/28/2x22	2301.000.122.411100.210	\$39.98
				11/28/2022	ATTORNEY- OFFICE SUPPLIES	
I#1227401-0 Ofc Supplies 11/1/22		1	572471	11/28/2x22	2301.000.122.411100.210	\$23.99
				11/28/2022	ATTORNEY- OFFICE SUPPLIES	
I#1227401-1 Photoconductor Toner 11/9/22		1	572471	11/28/2x22	2301.000.122.411100.210	\$68.99
				11/28/2022	ATTORNEY- OFFICE SUPPLIES	
I#1227535-0 Ofc Supplies 11/1/22		1	572471	11/28/2x22	2301.000.122.411100.210	\$37.98
				11/28/2022	ATTORNEY- OFFICE SUPPLIES	
I#1232362-0 DN CD-Rs & Batteries 11/15/22		1	572471	11/28/2x22	2301.000.122.411100.210	\$47.98
				11/28/2022	ATTORNEY- OFFICE SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#1232362-1 DN 655A Black Toner 11/19/22		1	572471	11/28/2x22 11/28/2022	2301.000.122.411100.210 ATTORNEY- OFFICE SUPPLIES	\$223.66
					Check #: 514675	
					PO/InvoiceTotal:	\$442.58
					Vendor Total:	\$759.20
ACE HARDWARE.	002250					
Check Group:						
I#231892/1; ice melt - range 11/15/22		1	572442	11/25/2022 11/25/2022	2300.000.132.420155.362 TRAINING FACILITY- MAINT & REPAIRS	\$19.99
					Check #: 514676	
					PO/InvoiceTotal:	\$19.99
					Vendor Total:	\$19.99
ALTERATIONS AND MORE						
Check Group:						
I#21; Hem (Bofto) #8190 11/15/22		1	572455	11/25/2022 11/25/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$15.00
I#21; Patchhes (Mayo) #5901 11/15/22		10	572455	11/25/2022 11/25/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$80.00
I#21; Patches (Halverson) #8153 11/15/22		2	572455	11/25/2022 11/25/2022	2300.000.130.420110.226 ADMIN- CLOTHING & UNIFORMS	\$16.00
					Check #: 514677	
					PO/InvoiceTotal:	\$111.00
					Vendor Total:	\$111.00
ALTERNATIVES INC	001245					
Check Group:						
I#PSA M/COVID-F SUBS AUG 2022 9/27/22		1	572459	11/28/2022 11/28/2022	1000.000.121.410340.399 JP- PSA PROGRAM	\$927.00
					Check #: 514678	
					PO/InvoiceTotal:	\$927.00
Check Group:						

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I#PSA M/COVID-F SUBS SEPT 2022	10/17/22	1	572460	11/28/2X22 11/28/2022	1000.000.121.410340.399 JP- PSA PROGRAM	\$1,053.00
Check #: 514678						
PO/InvoiceTotal:						\$1,053.00
Vendor Total:						\$1,980.00
ARCHIE COCHRANE MOTORS	001410					
Check Group:						
I#1014071/1; car #30 new tires	11/18/22	1	572441	11/25/2022 11/25/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$826.48
I#1014089/1; car #28 new tires	11/18/22	1	572441	11/25/2022 11/25/2022	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	\$826.48
Check #: 514679						
PO/InvoiceTotal:						\$1,652.96
Vendor Total:						\$1,652.96
BILLINGS CLINIC.....						
Check Group:						
I#550742886-P MEDICAL SERVICE (GJ)	7/6/22	1	572392	11/28/2022 11/28/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$111.30
I#550957387-I MEDICAL SERVICE (MR)	7/13/22	1	572392	11/28/2022 11/28/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$1,614.20
I#550966862-P MEDICAL SERVICE (MR)	7/13/22	1	572392	11/28/2022 11/28/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$242.90
I#550966864-P MEDICAL SERVICE (MR)	7/13/22	1	572392	11/28/2022 11/28/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$227.50
I#550297924-P MEDICAL SERVICE (MR)		1	572392	11/28/2022 11/28/2022	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$1,198.40
I#550502824-P MEDICAL SERVICE (MMR)	7/5/22	1	572392	11/28/2022 11/28/2022	2300.000.000.020600.000 PUBLIC SAFETY ACCRUED LIABILITY	\$173.60
I#550607132-P MEDICAL SERVICE (MR)	7/5/22	1	572392	11/28/2022 11/28/2022	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$9.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#550719163-I MEDICAL SERVICE (GJ) 6/29/22		1	572392	11/28/2022	2300.000.000.020600.000	\$3,001.18
				11/28/2022	PUBLIC SAFETY ACCRUED LIABILITY	
I#550719164-P MEDICAL SERVICE (GJ) 6/29/22		1	572392	11/28/2022	2300.000.000.020600.000	\$2,312.80
				11/28/2022	PUBLIC SAFETY ACCRUED LIABILITY	
					Check #: 514680	
					PO/InvoiceTotal:	\$8,890.98
					Vendor Total:	\$8,890.98
BROWN'S AUTO SERVICE INC	034065					
Check Group:						
I#161574; car #9 tranmission svc. 11/17/22		1	572445	11/25/2022	2300.000.132.420150.361	\$317.60
				11/25/2022	PATROL- VEHICLE REPAIRS	
					Check #: 514681	
					PO/InvoiceTotal:	\$317.60
					Vendor Total:	\$317.60
CCSIU PETTY CASH						
Check Group:						
I#11000-11012; 11/17/22		1	572457	11/25/2022	2391.000.428.420140.202	\$3,758.80
				11/25/2022	LOCAL DRUG FORF- EXPENSE OF INVEST	
					Check #: 514682	
					PO/InvoiceTotal:	\$3,758.80
					Vendor Total:	\$3,758.80
CHARTER COMMUNICATIONS.						
Check Group:						
A#8313200012088374 I#2088374111522 11/15/22		1	572454	11/25/2022	2300.000.126.420800.345	\$109.99
				11/25/2022	CORONER- TELEPHONE & TECHNOLOGY	
					Check #: 514683	
					PO/InvoiceTotal:	\$109.99
					Vendor Total:	\$109.99
CHRISTIANSON, BRANDI LYNNE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writ CV 2021 2506 #22002378 Christianson v. Remme Cks. #737434 \$86.03/#737436 \$206.78 - UKG/Interstate Power Systems A101-104310		1	572458	11/25/2022	7151.000.000.021250.000	\$292.81
				11/25/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS Check #: 514684	
					PO/InvoiceTotal:	\$292.81
					Vendor Total:	\$292.81
CITY OF BILLINGS	001775					
Check Group:						
DEC 2022 Stillwater Rent		1	572461	11/28/2022	1000.000.199.411800.530	\$32,489.22
				11/28/2022	MISC- RENT/LEASE Check #: 514685	
					PO/InvoiceTotal:	\$32,489.22
					Vendor Total:	\$32,489.22
CLERK OF DISTRICT COURT.	021820					
Check Group:						
Excess Sale Proceeds DV 21 0809 #22002607 Mortgage Assets Mgmt v. Lahn Ck. #170000694 - Terry L Scheetz A101-104311		1	572444	11/25/2022	7151.000.000.021250.000	\$22,647.03
				11/25/2022	SHERIFF WRITS & NOTICES DUE TO OTHERS Check #: 514686	
					PO/InvoiceTotal:	\$22,647.03
					Vendor Total:	\$22,647.03
FRIEDEL LLC						
Check Group:						
I#PSA M/COVID-F Subs SEPT 2022 11/5/22		1	572465	11/28/2022	1000.000.121.410340.399	\$1,197.00
				11/28/2022	JP- PSA PROGRAM Check #: 514687	
					PO/InvoiceTotal:	\$1,197.00
Check Group:						

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I#PSA M/COVID-F Subs AUG 2022 9/26/22		1	572466	11/28/2X22 11/28/2022	1000.000.121.410340.399 JP- PSA PROGRAM Check #: 514687	\$837.00
PO/InvoiceTotal:						\$837.00
Vendor Total:						\$2,034.00
HALLIDAY, WATKINS & MANN, PC						
Check Group:						
Sale Proceeds DV 21 0809 #22002607 Mortgage Assets Mgmt v. Lahn Ck. #170000694 - Terry L Scheetz A101-104311		1	572452	11/25/2022 11/25/2022	7151.000.000.021250.000 SHERIFF WRITS & NOTICES DUE TO OTHERS Check #: 514688	\$94,352.97
PO/InvoiceTotal:						\$94,352.97
Vendor Total:						\$94,352.97
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL19975; tow fees 22-724083 11/12/22		1	572451	11/25/2022 11/25/2022	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST Check #: 514689	\$150.00
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HEIGHTS FAMILY FUNERAL HOME & CREMATORY						
Check Group:						
11/21/22 removal (AG)		1	572456	11/25/2022 11/25/2022	2300.000.126.420800.202 CORONER- EXPENSE OF INVEST Check #: 514690	\$300.00
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
KINGS ACE HARDWARE, STATE						
Check Group:						

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I#753590/2 - shop supplies 11/22/22		1	572472	11/28/2022 11/28/2022	2140.000.403.431100.220 WEED- OPERATING SUPPLIES	\$49.16
				Check #: 514691		
					PO/InvoiceTotal:	\$49.16
					Vendor Total:	\$49.16
LEADSONLINE						
Check Group:						
I#402518; TotalTrack software svc. package 11/15/22-11/14/23		1	570938	11/28/2022 11/28/2022	2300.000.131.420140.368 DETECTIVES-SOFTWARE/HARDWARE MAINT	\$3,263.00
				Check #: 514692		
					PO/InvoiceTotal:	\$3,263.00
					Vendor Total:	\$3,263.00
LINDER, MIKE	021322					
Check Group:						
Per diem MSPOA conf. Havre, MT 12/7-12/9/22		1	572440	11/25/2022 11/25/2022	2300.000.130.420110.370 ADMIN- TRAVEL	\$23.00
				Check #: 514693		
					PO/InvoiceTotal:	\$23.00
					Vendor Total:	\$23.00
MAILING TECHNICAL SERVICES	044983					
Check Group:						
#133423 POSTAGE FOR 11/7-10/22		1	572469	11/28/2022 11/28/2022	1000.000.199.411800.311 MISC- POSTAGE	\$1,199.39
#133607 POSTAGE FOR 11/14-18/22		1	572469	11/28/2022 11/28/2022	1000.000.199.411800.311 MISC- POSTAGE	\$2,412.92
				Check #: 514694		
					PO/InvoiceTotal:	\$3,612.31
					Vendor Total:	\$3,612.31
MARKER, BARB						

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Check Group:						
CCU postage (Fedex 390095915997) 11/1/22		1	572450	11/25/2022	2300.000.131.420140.229	\$180.30
				11/25/2022	OPERATING SUPPLIES-COLD CASE UNIT	
					Check #: 514695	
					PO/InvoiceTotal:	\$180.30
					Vendor Total:	\$180.30
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#75857665790; svc. Payne bldg. 11/16/22		1	572448	11/25/2022	2300.000.135.420180.344	\$804.99
				11/25/2022	MISC- GAS	
					Check #: 514696	
					PO/InvoiceTotal:	\$804.99
Check Group:						
A#49878010005 ROUND BLDG 11/16/22		1	572449	11/25/2x22	1000.000.145.411200.344	\$104.42
				11/25/2022	FACILITIES- GAS	
					Check #: 514696	
					PO/InvoiceTotal:	\$104.42
Check Group:						
A#05449010007 Gas Bill 11/18/22		1	572470	11/28/2022	2140.000.403.431100.340	\$130.66
				11/28/2022	WEED- UTILITIES	
					Check #: 514696	
					PO/InvoiceTotal:	\$130.66
					Vendor Total:	\$1,040.07
MOUNTAIN ALARM						
Check Group:						
I#3174491; A#005926; OCT Alarm Monitoring 12/1-12/31/22		1	572473	11/28/2022	7302.000.726.430900.362	\$107.90
				11/28/2022	HUNTLEY PROJ CEM- MAINT & REPAIRS	
					Check #: 514697	
					PO/InvoiceTotal:	\$107.90

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Vendor Total:						\$107.90
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3300662-8; svc. Payne bldg. 11/16/22		1	572446	11/25/2x22	2300.000.135.420180.341	\$2,195.64
				11/25/2022	MISC- ELECTRICITY	
A#0814719-1; svc. evid. bldg. 11/11/22		1	572446	11/25/2x22	2300.000.131.420140.341	\$347.73
				11/25/2022	DETECTIVES- ELECTRICITY	
Check #: 514698						
PO/InvoiceTotal:						\$2,543.37
Check Group:						
A#0996489-1; ROUND BLDG 11/17/22		1	572447	11/25/XX22	1000.000.145.411200.341	\$178.94
				11/25/2022	FACILITIES-ELECTRICITY	
Check #: 514698						
PO/InvoiceTotal:						\$178.94
Vendor Total:						\$2,722.31
PUBLIC UTILITIES	005150					
Check Group:						
A#241023; svc. Payne bldg. 11/10/22		1	572443	11/25/2022	2300.000.135.420180.342	\$439.13
				11/25/2022	MISC- WATER	
Check #: 514699						
PO/InvoiceTotal:						\$439.13
Check Group:						
A#129440 3165 King Ave E 11/24/22		1	572467	11/28/2022	2300.000.146.411200.342	\$11,487.63
				11/28/2022	FACILITIES JAIL- WATER/LANDFILL	
A#254664 3165 King Ave E 11/24/22		1	572467	11/28/2022	2300.000.146.411200.342	\$771.45
				11/28/2022	FACILITIES JAIL- WATER/LANDFILL	
Check #: 514699						
PO/InvoiceTotal:						\$12,259.08
Vendor Total:						\$12,698.21

ROCKY MOUNTAIN BANK..

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Check Group:						
I#5139401135; Principal 12/2022		1	572462	11/28/2022	7218.000.719.420400.610	\$3,126.78
				11/28/2022	BLUE CREEK FIRE SERV AREA- PRINCIPAL	
I#5139401135; Interest 12/2022		1	572462	11/28/2022	7218.000.719.420400.620	\$61.22
				11/28/2022	BLUE CREEK FIRE SERV AREA- INTEREST	
Check #: 514700						
PO/InvoiceTotal:						\$3,188.00
Vendor Total:						\$3,188.00
STARPLEX CORPORATION	042999					
Check Group:						
I#51354 Kingdom of Light Fall Ball Clean 11/5/22		1	572474	11/28/2022	5810.000.554.460442.367	\$282.00
				11/28/2022	METRA EVENTS- JANITORIAL	
I#51353 Treasure Chest Clean 11/4-5/22		1	572474	11/28/2022	5810.000.554.460442.367	\$799.00
				11/28/2022	METRA EVENTS- JANITORIAL	
I#51348 Nile Rodeo Cleaners 10/14-22/22		1	572474	11/28/2022	5810.000.554.460442.367	\$14,285.46
				11/28/2022	METRA EVENTS- JANITORIAL	
Check #: 514701						
PO/InvoiceTotal:						\$15,366.46
Vendor Total:						\$15,366.46
TWITO, SCOTT	041503					
Check Group:						
Mileage CCCOLJ & CJOC - Fairmon & Helena, MT 11/12-14/22 ST		1	572468	11/28/2022	2301.000.122.411100.370	\$351.88
				11/28/2022	ATTORNEY- TRAVEL	
Check #: 514702						
PO/InvoiceTotal:						\$351.88
Vendor Total:						\$351.88
WEST PROPERTIES						
Check Group:						

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Extension Office Rent DEC 2022		1	572464	11/28/2022	2290.000.410.450400.530	\$2,400.00
				11/28/2022	EXTENSION - RENT/LEASE	

Check #: 514703

PO/InvoiceTotal:	\$2,400.00
Vendor Total:	\$2,400.00
Grand Total:	\$214,869.15

End of Report