

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1070

10/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & E DESIGN, INC						
Check Group:						
#2405203 CRIMINAL JUSTICE ASSESMENT 9/12/24		1	594862	9/19/2024 9/19/2024	1000.000.199.411800.398 MISC- CONTRACT SERV NEEDS ASSESS	\$85,192.54
					Check #: 531090	
					PO/InvoiceTotal:	\$85,192.54
					Vendor Total:	\$85,192.54
BIG SKY LINEN SUPPLY						
001710						
Check Group:						
#0656312 floor mats 9/19/24		1	595034	09/23/2024 9/23/2024	2140.000.403.431100.366 WEED- REPAIR & MAINT BUILDINGS	\$42.10
					Check #: 531091	
					PO/InvoiceTotal:	\$42.10
					Vendor Total:	\$42.10
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
#114630 PORTA-TOILET 9/30/24		1	595177	09/30/2024 9/30/2024	1000.000.728.430901.220 RIVERSIDE CEM- OPERATING SUPPLIES	\$108.17
					Check #: 531092	
					PO/InvoiceTotal:	\$108.17
					Vendor Total:	\$108.17
C & B OPERATIONS, LLC						
Check Group:						
#12908192 082924 DIAGNOSTIC - INSTALL MANUAL OIL PRESSURE GAUGE		1	594904	09/30/2024 9/30/2024	2110.000.401.430200.361 ROAD- VEHICLE REPAIRS	\$8,732.37
					Check #: 531093	
					PO/InvoiceTotal:	\$8,732.37
					Vendor Total:	\$8,732.37
CENTURYLINK....						

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Check Group:						
A#334180527 MILLER BLDG FIRE ALARMS 9/22/24		1	595181	09/30/2024 9/30/2024	1000.000.145.411200.345 FACILITIES- TELEPHONE & TECHNOLOGY	\$66.75
A#334060536 217 N 27TH 9/22/24		1	595181	09/30/2024 9/30/2024	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$149.44
A#333892600 3165 KING AVE E 9/22/24		1	595181	09/30/2024 9/30/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$20.96
A#333811354 3165 KING AVE E 9/22/24		1	595181	09/30/2024 9/30/2024	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$13.30
					Check #: 531094	
					PO/InvoiceTotal:	\$250.45
					Vendor Total:	\$250.45
CITY OF BILLINGS	001775					
Check Group:						
OCT 2024 Stillwater Rent		1	595172	09/30/2024 9/30/2024	1000.000.199.411800.530 MISC- RENT/LEASE	\$34,467.82
					Check #: 531095	
					PO/InvoiceTotal:	\$34,467.82
					Vendor Total:	\$34,467.82
DELL MARKETING LP	038168					
Check Group:						
I#10772238193; Dell M.2 PCIe 1T Solid State Hard Drive 9/17/24		2	595032	09/30/2024 9/30/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$295.98
					Check #: 531096	
					PO/InvoiceTotal:	\$295.98
					Vendor Total:	\$295.98
ECONOPRINT						
Check Group:						

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#330721 business cards for Caleb Music 9/18/24		1	595042	9/23/2024 9/23/2024	2140.000.403.431100.210 WEED- OFFICE SUPPLIES	\$94.96
					Check #: 531097	
					PO/InvoiceTotal:	\$94.96
					Vendor Total:	\$94.96
ERICKSON, SHELLEY						
Check Group:						
#4 MOWING & WEED EATING 8/28/24		1	595041	09/24/2024 9/24/2024	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	\$500.00
					Check #: 531098	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
HIGH POINT NETWORKS						
Check Group:						
# 257285; Brocade fiber switch maintenance		2	595185	09/30/2024 9/30/2024	6060.000.608.500800.368 TECHNOLOGY- SOFTWARE/HARDWARE MAINT	\$2,100.00
					Check #: 531099	
					PO/InvoiceTotal:	\$2,100.00
					Vendor Total:	\$2,100.00
MONTANA WEED CONTROL ASSOCIATION 043070						
Check Group:						
#1355/Virtual Fall Coordinator Training for Joe Lockwood 9/18/24		1	595036	09/23/2024 9/23/2024	2140.000.403.431100.380 WEED- TRAINING	\$25.25
					Check #: 531100	
					PO/InvoiceTotal:	\$25.25
					Vendor Total:	\$25.25
NORTHWESTERN ENERGY 045035						
Check Group:						

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A#0256630-5; MCCORD SUB 9/23/24		1	595180	09/30/2024 9/30/2024	2531.000.000.430260.362 RSID 542 LIGHTING MAINT & REPAIRS	\$141.91
A#0256621-4; EAGLE ROCK SUB 9/23/24		1	595180	09/30/2024 9/30/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$86.22
A#0256620-6; EAGLE ROCK SUB 9/23/24		1	595180	09/30/2024 9/30/2024	2525.000.000.430260.362 RSID 523 LIGHTING MAINT & REPAIRS	\$17.24
A#3916744-0; MILLER BLDG 9/20/24		1	595180	09/30/2024 9/30/2024	1000.000.145.411200.341 FACILITIES-ELECTRICITY	\$6,536.84
Check #: 531101						
PO/InvoiceTotal:						\$6,782.21
Vendor Total:						\$6,782.21
PUIGGARI & ASSOCIATES						
Check Group:						
#YC Metra CD - Sept 2024		1	595176	09/30/2024 9/30/2024	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	\$6,440.49
Check #: 531102						
PO/InvoiceTotal:						\$6,440.49
Vendor Total:						\$6,440.49
SANBELL						
Check Group:						
# 57531, 9-10-24, Brookwood Pond Improvements		1	594865	09/30/2024 9/30/2024	2689.000.000.430200.362 RSID 769M ROAD MAINT & REPAIRS	\$776.25
Check #: 531103						
PO/InvoiceTotal:						\$776.25
Check Group:						
#57619 091324 56TH & HESPER ROUNDABOUT TO#13		1	594907	9/30/2024 9/30/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$9,555.50
#57541 091124 TRAFFIC IMPACT STUDY TO#4		1	594907	9/30/2024 9/30/2024	2110.000.401.430200.354 ROAD- ENGINEERING/TESTING	\$2,564.21
Check #: 531103						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$12,119.71</u>
						Vendor Total: <u>\$12,895.96</u>
STERLING COMPUTERS CORPORATION						
Check Group:						
I#0187859 OptiPlex SFF Plus 7020; Account) 9/18/24	DC (551	1	595173	09/30/2024	5810.000.551.460442.220	\$1,285.00
				9/30/2024	METRA ADMIN- OPERATING SUPPLIES	
I#0187859 OptiPlex SFF Plus 7020; 9/18/24	CC ; (554 Acct)	1	595173	09/30/2024	5810.000.554.460442.220	\$1,285.00
				9/30/2024	METRA PRODUCTION- OPERATING SUPPLIES	
I#0187859 OptiPlex SFF Plus 7020; Account) 9/18/24	BC & FM (552	2	595173	09/30/2024	5810.000.552.460442.220	\$2,570.00
				9/30/2024	METRA FACILITIES- OPERATING SUPPLIES	
I#0187859 Latitude 3500 XCTO Laptop; Account) 9/18/24	CC (554	1	595173	09/30/2024	5810.000.554.460442.220	\$1,474.00
				9/30/2024	METRA PRODUCTION- OPERATING SUPPLIES	
I#0187859 OptiPlex All-in-One 7420 DR & RR ((556 Account) 9/18/24		2	595173	09/30/2024	5810.000.556.460442.220	\$3,708.00
				9/30/2024	METRA ADMISSIONS- OPERATING SUPPLIES	
						Check #: 531104
						PO/InvoiceTotal: <u>\$10,322.00</u>
Check Group:						
I#0187900 - Dell 27" monitors - Bender & Zell - 9/20/24		4	595174	9/30/2024	2301.000.122.411100.210	\$756.00
				9/30/2024	ATTORNEY- OFFICE SUPPLIES	
						Check #: 531104
						PO/InvoiceTotal: <u>\$756.00</u>
Check Group:						
I#0188583 Optiplex Small Form Factor (plus 7020) 9/26/24		4	595175	9/30/2024	2300.000.134.420170.220	\$4,700.00
				9/30/2024	RECORDS- OPERATING SUPPLIES	
I#0188583 Dell 24 monitors P2425H 9/26/24		3	595175	9/30/2024	2300.000.134.420170.220	\$465.00
				9/30/2024	RECORDS- OPERATING SUPPLIES	
						Check #: 531104

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,165.00</u>
						Vendor Total: <u>\$16,243.00</u>
SYCAMORE TAX, LLC						
Check Group:						
C04511A Redemption (955)		1	595183	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$905.07
A04688 Redemption (956)		1	595183	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,148.92
B01651 Redemption (957)		1	595183	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,595.49
A25005 Redemption (959)		1	595183	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$813.91
A16291 Redemption (962)		1	595183	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$8,990.14
Check #: 531105						PO/InvoiceTotal: <u>\$19,453.53</u>
						Vendor Total: <u>\$19,453.53</u>
TAYLOR, MILTON						
Check Group:						
C10930 Redemption (958)		1	595184	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,227.31
C07280 Redemption (960)		1	595184	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,578.38
A09972 Redemption (961)		1	595184	09/30/2024 9/30/2024	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,403.89
Check #: 531106						PO/InvoiceTotal: <u>\$11,209.58</u>
						Vendor Total: <u>\$11,209.58</u>
THE MASTERS TOUCH, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#E92283 POSTAGE FOR 2024 RE TAX BILLS 8/28/24		1	595182	09/30/2024 9/30/2024	1000.000.199.411800.311 MISC- POSTAGE	\$39,105.52
					Check #: 531107	
						PO/InvoiceTotal: <u>\$39,105.52</u>
						Vendor Total: <u>\$39,105.52</u>
UPS	046530					
Check Group:						
#19526Y374 GROUND SHIPPING TO MT SUPREME COURT 9/14/24		1	595033	09/23/2024 9/23/2024	1000.000.221.410330.210 CLERK OF COURT- OFFICE SUPPLIES	\$84.59
					Check #: 531108	
						PO/InvoiceTotal: <u>\$84.59</u>
						Vendor Total: <u>\$84.59</u>
WARNE CHEMICAL	039405					
Check Group:						
#001-1015447 repair parts 9/18/24		1	595040	09/23/2024 9/23/2024	2140.000.403.431100.230 WEED- REPAIR & MAINT SUPPLIES	\$297.74
					Check #: 531109	
						PO/InvoiceTotal: <u>\$297.74</u>
						Vendor Total: <u>\$297.74</u>
WEST, JOCK B						
Check Group:						
OCT RENT & PARKING		1	595179	09/30/2024 9/30/2024	2290.000.410.450400.530 EXTENSION - RENT/LEASE	\$2,580.00
					Check #: 531110	
						PO/InvoiceTotal: <u>\$2,580.00</u>
						Vendor Total: <u>\$2,580.00</u>
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						

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I#66155 Omaton 210 Envelope Opener 9/24/24		1	595186	09/30/2024 9/30/2024	1000.000.104.410600.940 ELECTIONS- CAPITAL OUTLAY EQUIPMENT	\$7,850.00
Check #: 531111						
PO/InvoiceTotal:						\$7,850.00
Vendor Total:						\$7,850.00
YELLOWSTONE NEWS GROUP						
Check Group:						
I#72934 CDBG PH 9/23/24		1	595178	09/30/2024 9/30/2024	1000.000.199.411800.337 MISC- PUBLICITY/ADVERTISING	\$39.00
Check #: 531112						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
Grand Total:						\$254,791.26

End of Report