

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1033

08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BOBCAT OF BIG SKY INC						
Check Group:						
I # 19468 07/20/11 RENTAL OF AUGER BIT LAKE STAGE PRJT	1	415705	08/09//11	5811.000.552.460442.920		\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
KEITH, KEVIN						
Check Group:						
I#WAM100 8/12/11 WILD ABOUT MONKEYS FAIR ACT	1	415850	8/15/2011	5810.000.557.460443.399		\$11,600.00
Check #: 0						
PO/InvoiceTotal:						\$11,600.00
Vendor Total:						\$11,600.00
MASTERCARD						
Check Group:						
A# 3043 7/13/11 BADA BING BOX OFFICE MEETING	1	415707	08/09/11	5810.000.556.460442.370		\$26.43
A# 3043 07/22/11 FINANCE CHARGES DEVRIES 07/11	1	415707	08/09/11	5810.000.556.460442.220		\$3.41
Check #: 0						
PO/InvoiceTotal:						\$29.84
Vendor Total:						\$29.84
METRAPARK PETTY CASH						
011084						
Check Group:						
I #424718 7/22/11 MILEAGE REIMBURSEMENT (TICKET DELIVERY)	1	415849	08/15/11	5810.000.557.460442.370		\$10.05
I #424719 7/22/11 TIRE REPAIR	1	415849	08/15/11	5810.000.552.460442.361		\$10.00
I #424720 7/25/11 PLUMBING SUPPLIES	1	415849	08/15/11	5810.000.552.460442.220		\$3.00
I #424721 7/25/11 ROTARY MEAL	1	415849	08/15/11	5810.000.551.460442.330		\$20.00
I #424722 7/26/11 OFFICE SUPPLY	1	415849	08/15/11	5810.000.557.460442.220		\$9.99
I #424723 7/27/11 FAIR DEPT. SUPPLIES	1	415849	08/15/11	5810.000.557.460442.220		\$46.05
I #424724 7/21/11 MILEAGE REIMBURSEMENT (TICKET DELIVERY)	1	415849	08/15/11	5810.000.557.460442.370		\$40.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
I #424725 7/27/11 FAIR SUPT MEETING REFRESHMENTS		1	415849	08/15/11	5810.000.557.460442.220	\$14.97
I #424726 7/28/11 MILEAGE REIMBURSEMENT (TICKET DELIVERY)		1	415849	08/15/11	5810.000.557.460442.370	\$15.81
I #424727 8/5/11 OFFICE SUPPLIES		1	415849	08/15/11	5810.000.557.460442.220	\$15.99
I #424728 8/5/11 MARKETING BROCHURE HOLDERS		1	415849	08/15/11	5810.000.555.460442.220	\$35.92
I #424729 8/9/11 FAIR DEPT SUPPLIES 7 POSTAGE DUE		1	415849	08/15/11	5810.000.557.460442.220	\$39.30
I #424730 8/9/11 FAIR DEPT M SUPPLIES		1	415849	08/15/11	5810.000.557.460442.220	\$12.97
I #4254731 8/9/11 FAIR WASP TRAPS		1	415849	08/15/11	5810.000.557.460442.220	\$29.94
I #424732 8/9/11 PAINT PEN		1	415849	08/15/11	5810.000.557.460442.220	\$5.79
I #424733 8/9/11 PUBLIC RELATIONS		1	415849	08/15/11	5810.000.555.460442.336	\$16.99
I #424734 8/11/11 MILEAGE REIMBURSEMENT		1	415849	08/15/11	5810.000.551.460442.370	\$46.92
I #424735 8/10/11 VEHICLE REPAIR		1	415849	08/15/11	5810.000.552.460442.220	\$15.00
I #424710 7/1/11 MILEAGE - REIMBURSEMENT (FRANK)		1	415849	08/15/11	5810.000.557.460442.370	\$42.54
I #424711 7/7/11 ADMIN OFFICE SUUPLIES		1	415849	08/15/11	5810.000.551.460442.220	\$8.00
I #424712 7/12/11 REIMBURSEMENT MILEAGE (FAIR TICKET DELIVERY)		1	415849	08/15/11	5810.000.557.460442.370	\$9.79
I #424713 7/12/11 BATTERIES		1	415849	08/15/11	5810.000.552.460442.220	\$15.37
I #424714 7/19/11 EVENTS & PROMOTIONS COMMITTEE		1	415849	08/15/11	5810.000.551.460442.256	\$6.79
I #424715 7/19/11 TRASH CAN		1	415849	08/15/11	5810.000.552.460442.220	\$5.49
I #424716 7/21/11 VEHICLE WASH		1	415849	08/15/11	5810.000.551.460442.370	\$4.00
I #424717 7/21/11 PHONE HOLSTER		1	415849	08/15/11	5810.000.552.460442.220	\$39.99

Check #: 0

PO/InvoiceTotal: \$520.95

Vendor Total: \$520.95

ST OF MT DEPT OF ENVIRONMENTAL QUALITY.

Check Group:

5L1200279 APPLICATION MTB318	1	415845	08/12/11	7283.000.735.430550.362	\$250.00
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Check #: 0

PO/InvoiceTotal: \$250.00

Vendor Total: \$250.00

TOTAL RENTAL 011079

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
I # 106442 C # 93918 07/26/11 CEMENT VIBRATOR 12'-14' STINGER LAKE STAGE PRJT		1	415672	08/09/11	5811.000.552.460442.920	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
TRACTOR & EQUIPMENT CO	006030					
Check Group:						
I # 41006024-0001 7/25/11 TELEHANDLER FORKLIFT RENTAL LAKE STAGE PRJT		1	415668	08//09/11	5811.000.552.460442.920	\$260.55
Check #: 0						
PO/InvoiceTotal:						\$260.55
Vendor Total:						\$260.55
VILLAGE RENTALS	020333					
Check Group:						
I # 76078 07/21/11 TRANSIT BUILDERS LEVEL LAKE STAGE PRJT		1	415674	08/09/11	5811.000.552.460442.920	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
YELLOWSTONE ICE & WATER	010250					
Check Group:						
I #183563 7/5/11 SHOP WATER		1	415671	08/09/11	5810.000.552.460442.220	\$12.00
I #184351 7/14/11 BOX OFFICE WATER		1	415671	08/09/11	5810.000.556.460442.220	\$12.00
I #184352 7/14/11 ADMIN WATER		1	415671	08/09/11	5810.000.551.460442.220	\$12.00
I #183549 7/5/11 BOX OFFICE WATER		1	415671	08/09/11	5810.000.556.460442.220	\$12.00
I #183564 7/5/11 OPERATIONS WATER		1	415671	08/09/11	5810.000.552.460442.220	\$14.25
I #182819 7/1/11 CREDIT BOTTLE RETURNS (6/20/11)		1	415671	08/09/11	5810.000.551.460442.220	(\$24.00)
Check #: 0						
PO/InvoiceTotal:						\$38.25
Vendor Total:						\$38.25

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total:

\$12,770.59

End of Report